

Regular Meeting of the Pleasantdale 107 Board of Education

Wednesday, August 17, 2022 6:00 PM

Administration Building, 7450 S Wolf Road, Burr Ridge, IL 60527

I. Roll Call / Visitors

II. Pledge of Allegiance

III. Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)

IV. Consent Agenda

IV.A. Approve Regular Meeting Minutes of June 15, 2022

IV.B. Approve Payment of June & July Payroll/June, July & August Warrants

IV.C. Approve the August 2022 Personnel Report

IV.D. Reject Bid for Elementary Classroom Wall Removal

IV.E. Approve Intergovernmental Agreement with Pleasant Dale Park District for Storage Services

IV.F. Approve the Resolution of the Participation Agreement in the required TRS (Teachers Retirement System) Supplemental Savings Plan.

V. Reports and Discussion Items

VI. Informational Updates

VI.A. Back to School Update

VI.B. Safety/Security Update

VII. Administration Reports

VII.A. Facilities Development

VII.B. Superintendent Advisory Team Member Appointments

VII.C. Summer Academy Update

VII.D. English Language Arts (ELA) Pilot Update

VII.E. Tentative Budget

VII.F. Approve resolution providing for the issue of not to exceed \$2,700,000 General Obligation Limited Tax School Bonds, Series 2022, of the District for the purpose of creating a Working Cash Fund of the District, providing for the levy of a direct annual tax to pay the principal and interest on the bonds, and authorizing the proposed sale of the bonds to the

purchaser thereof

VII.G. Review Board Policy (Sec. 5) Personnel

VIII. Items for Next Agenda:

VIII.A. Annual Curriculum Cycle Review; Budget Hearing; Adopt Annual Budget; Staff Introductions; Approve Personnel (sec. 5), Review Curriculum (sec. 6) Board Policies; Declassify Closed Session Minutes; Class Size Update.

IX. Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)

X. Written Reports

X.A. Hiring Status Update

X.B. Enrollment Update

XI. Adjournment

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 6:00 – 7:30 p.m. June 15, 2022

Members Present:

Arlene Cabana, Presiding Officer
Bill Brockob
Mary Lenzen
Becky Walters
Charles Zona
Tarryne Marchione

Absent

David Negron

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Beth Parker, Jennifer Ban, Kathleen Tomei, Griffin Sonntag, Mohsin Dada, Karyn Lisowski. Students in attendance included Isabella and Julian Grisoni. Community members in attendance included Mr. Lisowski and Mrs. Grisoni.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited by the Board of Education. The brag boards displayed photographs of the district's end of the year activities.

OPEN FORUM

Karyn Lisowski addressed the Board with questions about her involuntary transfer from the elementary school to the middle school. Mr. Lisowski submitted an open forum response form with questions pertaining to the sale of bonds and upcoming construction projects. Mrs. Grisoni commented on how information about recess is presented in the district's Parent/Student Handbook.

ACTION NO. 25

Open Public Hearing to sell \$2.7 million in working cash bonds.

Motion by Lenzen, second by Walters that the Board enter into a public hearing to discuss the sale of \$2.7 million in working cash bonds. The Board considered the administration's recommendation to raise \$2.7 million through the sale of bonds at a hearing open to the public. This bond sale is necessary to raise the capital to complete required maintenance projects including new roof sections, HVAC updates, and parking lot maintenance. The public hearing gave the Board and the public the opportunity to ask questions or make comments about the bond sale. Motion carried by a roll call vote of 6 ayes (Brockob, Cabana, Lenzen, Walters, Zona, Marchione -- Absent Negron).

ACTION NO. 26

Adopt order to sell \$2.7 million in working cash

Motioned by Lenzen, second by Marchione that the Board adopt an official order to sell working cash bonds not to exceed \$2.7 million over the next eight years. Motion carried by a roll call vote of 6 ayes (Brockob, Cabana, Lenzen, Walters, Zona, Marchione -- Absent Negron).

ACTION NO. 27

Consent Agenda

Motion by Lenzen, seconded by Zona, that the Board of Education approve the consent agenda as presented consisting of meeting minutes of May 18, 2022 board meeting; payment of May payroll/June warrants; June 2022 Personnel Report containing the resignation of Katie Dittrich (Aide at PES), Kornelia Cesarz (Part-time orchestra teacher); hiring of Elisa Janusz-Hartman as a PES special education teacher; Tousha Summers as the Superintendent's Secretary; the continued employment of the superintendent with a base salary increase of 3% per his contract and a \$7,500 bonus for successful completion of goals; approval of the FY23 Parent/Student Handbook amendment. Additional approvals include Voluntary Student Insurance, Consolidated District Plan, Transfer of Interest, Designation of Depositories for School District Funds, Resolution for Serious Safety Hazard, Resolution Authorizing Certain Payments, and Section 2 Board Policies. Motion carried by a roll call vote of 6 ayes (Brockob, Cabana, Lenzen, Walters, Zona, Marchione -- Absent Negrón).

ACTION NO. 28

Approve Professional agreement.

Motioned by Lenzen, second by Marchione that the Board approve the professional agreement with the Teacher's Association of Pleasantdale spanning the 2022-23, 2023-24, and 2024-25 school years. Motion carried by a roll call vote of 6 ayes (Brockob, Cabana, Lenzen, Walters, Zona, Marchione -- Absent Negrón).

REPORTS AND DISCUSSION ITEMS

End of Year Update

Dr. Palzet provided the Board with a brief overview of the end of the year activities including our Eighth grade trip to Ohio, clap-outs, and the graduation ceremony. Additionally, Dr. Palzet recognized those who helped make the fourth-grade celebrations so successful as well as our field days at the elementary school. Finally, an update on the District's annual outing to the Chicago Dogs game was provided.

Spring Testing Report

Dr. Ban provided the Board with an update on our testing schedule and the results of our standardized assessments. These assessments include the three administrations of the MAP test. Overall our students continue to achieve at high levels and are well prepared as they matriculate to high school. The District is committed to reducing the amount of testing and Dr. Ban presented a testing schedule that will require fewer testing sessions for our students while still providing teachers with the data they need to meet their students' needs.

ESSER III Use of Funds

Interim Business Manager, Mohsin Dada provided the Board with a brief overview of how the district plans to use the federal Elementary and Secondary School Emergency Relief funds. A few ways the district plans to spend this money include providing reading recovery to students, instructional technology, and improvements to our HVAC systems.

Preliminary Budget FY23

Interim business manager Mohsin Dada provided the Board with a preview of the FY23 budget. The preliminary budget is built with the district's strategic priorities in mind and is a reflection of the Board's great stewardship of taxpayer funds. This presentation starts the budget development process, which will be followed up at the August Board of Education meeting by Mr. Griffin Sonntag.

NEXT AGENDA

Items submitted for the August agenda include: (**Note: there is no July meeting**)
Establish Petty Cash Fund; Summer Academy Update; Hiring Status Report (written);
Declassify Executive Session Minutes; Class Size Update; Review Personnel (sec. 5) Board
Policies; K-5 Literacy Adoption Update; Budget Update.

ADJOURNMENT

Motion by Lenzen seconded by Brockob, that the regular meeting adjourns at 7:30 p.m. Voice
vote. Motion carried.

App. ___ President _____ Secretary _____

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|--------|---------------------------------|-------------------------|-------------|
| ABM Building Value | | | | | | |
| Check Group: | | | | | | |
| August Custodial Services | | 1 0 | | 1140703 8/1/2022 | 20.5.2540.3220.300.0000 | \$19,684.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$19,684.33 |
| | | | | | Vendor Total: | \$19,684.33 |
| Amazon Capital Services, Inc | | | | | | |
| Check Group: | | | | | | |
| PO 23096 - Refund | | 1 0 | | 1MPD-D1H7-4JF W 7/26/2022 | 10.5.1002.4000.200.0000 | (\$13.18) |
| PO 23096 - Refund | | 1 0 | | 1XQ7-3QXV-4DN T 7/26/2022 | 10.5.1002.4000.200.0000 | (\$12.34) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | (\$25.52) |
| Check Group: | | | | | | |
| Laptop Stand for Desk | | 1 23068 | | 134F-1H67-GCNF 7/19/2022 | 10.5.1002.4000.200.0000 | \$39.99 |
| Mode Bluetooth Ultra Slim Full Size Keyboard | | 1 23068 | | 134F-1H67-GCNF 7/19/2022 | 10.5.1002.4000.200.0000 | \$31.99 |
| Rattleback Assorted Colors Pack of 10 | | 3 23068 | | 134F-1H67-GCNF 7/19/2022 | 10.5.1002.4000.200.0000 | \$44.85 |
| Shipping | | 1 23068 | | 134F-1H67-GCNF 7/19/2022 | 10.5.1002.4000.200.0000 | \$5.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$122.82 |
| Check Group: | | | | | | |
| Yuzu the Pet Vet 5 | | 1 23077 | | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | (\$7.73) |

Pleasantdale School District 107

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Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------------|-------------------------|---------|
| Yuzu the Pet Vet 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$10.99 |
| Laid Back Camp 5 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$13.00 |
| Laid Back Camp 3 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$12.49 |
| Komi Can't Communicate 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Komi Can't Communicate 3 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Hunter x Hunter 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Hunter x Hunter 3 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Hunter x Hunter 2 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Hunter x Hunter 1 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$8.99 |
| Children of the Sea 3 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$14.99 |
| Children of the Sea 2 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$12.60 |
| Bounce Back 1 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$11.04 |

Pleasantdale School District 107

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08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------------|-------------------------|---------|
| Kamisama Kiss 1 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Sweetness and Lightning 5 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$12.99 |
| Sweetness and Lightning 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$12.99 |
| Sweetness and Lightning 3 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$12.57 |
| Sweetness and Lightning 2 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$12.99 |
| Sweetness and Lightning 1 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$12.99 |
| School Judgment: Gakkyu Hotel 3 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| School Judgment: Gakkyu Hotel 2 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Fullmetal Alchemist 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$19.99 |
| Fullmetal Alchemist 3 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$15.28 |
| Toilet-Bound Hanako-kun 0 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$11.70 |
| Spy x Family Collection Set 1-6 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$65.00 |

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|------------------------------------|----------|-----|--------|---------------------------------|-------------------------|---------|
| Toilet-Bound Hanako-kun Series 1-5 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$65.00 |
| Voice Over! 5 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Voice Over! 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| One Piece 5 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| One Piece 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| One Piece 3 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$8.59 |
| One Piece 2 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Yotsuba&! 7 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$13.00 |
| Yotsuba&! 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$13.00 |
| Haikyu!! 6 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |
| Haikyu!! 5 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.72 |
| Haikyu!! 4 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------------|-------------------------|---------|
| Witch Hat Atelier 9 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$12.99 |
| Splatoon 10 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$8.99 |
| Splatoon 9 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$8.99 |
| Splatoon 8 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$8.99 |
| Splatoon 7 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$14.88 |
| Splatoon 6 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$17.00 |
| Splatoon 2 | | 1 | 23077 | 13N3-6QN3-D4K N 7/25/2022 | 10.5.2220.4300.200.0000 | \$9.99 |

Check #: 0

Check Group:

PO/InvoiceTotal: \$593.86

| | | | | | | |
|---|--|---|-------|---------------------------------|-------------------------|---------|
| Common Core Math Companion Standards GR 3-5 | | 2 | 23087 | 19YV-PD7R-YWH M 7/24/2022 | 10.5.1205.4000.100.0000 | \$71.90 |
|---|--|---|-------|---------------------------------|-------------------------|---------|

| | | | | | | |
|--------------------------------------|--|---|-------|---------------------------------|-------------------------|---------|
| common Core Math Companions GR K - 2 | | 2 | 23087 | 19YV-PD7R-YWH M 7/24/2022 | 10.5.1205.4000.100.0000 | \$62.84 |
|--------------------------------------|--|---|-------|---------------------------------|-------------------------|---------|

Check #: 0

Check Group:

PO/InvoiceTotal: \$134.74

Pleasantdale School District 107

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|----------|
| Tebik Gel Highlighter, 10 Colors Bible Safe Highlighter Study Kit, Highlighters Assorted Colors, Twistable Design, No Bleeding Great for Journaling, Highlighting and Study | | 7 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$55.93 |
| Paper Mate 1978998 Point Guard Flair Bullet Point Stick Pen, Assorted Colors.7mm, 24/Set | | 6 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$147.00 |
| Educational Insights The Original Fluorescent Light Filters: Tranquil Blue 4-Pack, Fluorescent Light Covers, Easy Install for Classrooms, Office, Hospitals & Home, Teacher Classroom Decor | | 3 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$100.02 |
| RTabletop Magnetic Easel & Whiteboard (2 Sides) Includes: 4 Dry Erase Markers. Drawing Art White Board Educational Kids Toy | | 1 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$18.95 |
| Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets 8.5" X 11", Pack of 25 | | 1 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$14.15 |
| Laigoo 12 inch Analog Wall Clock Silver, Silent Non-Ticking, Decorative Modern Wall Clock Battery Operated for Living Room Bathroom Bedroom Kitchen Office School | | 1 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$14.99 |
| EAI Education NeatSeat Classroom Chair Organizer Oversized Name-Tag Card, Dual Inner Pockets, One of Each Color: Blue, Lime Green, Orange, Purple, 16" x 12" with 1 1/2" Gusset, Set of 4 | | 3 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$149.49 |
| Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter Size Sheets (TP3854-100) | | 7 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$90.93 |
| Samstar File Folder Box, Mesh Hanging File Organizer File Crate Folder Holder Storage Box, Letter Size, Black | | 1 | 23088 | 1CPM-JX3L-464 W 7/25/2022 | 10.5.1205.4000.100.0000 | \$22.57 |

Check #: 0

Check Group:

PO/Invoice Total: \$614.03

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------|
| Mr. Sketch 1924061 Washable Scented Markers, Chisel Tip, Assorted Colors, 14-Count | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$11.62 |
| Animal Reward Stickers Hilarious Motivational Positive Teacher Stickers for Kids, 28 Vibrant Designs Fun Animal Stickers Come in Envelope for All Ages Students Grading (560) | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$7.99 |
| Scholastic Super School Tool Standard Manuscript Name Plates Primary Grades (TF1551) | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$13.87 |
| School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471 | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$9.50 |
| 1.5" Large Holographic Gold Star Stickers for Kids Reward, 500 Pcs Foil Star Stickers Roll for Behavior Chart, Student Planner and School Classroom | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$6.99 |
| BARKER CREEK Double-Sided Cut-Outs, Bohemian Feathers, School Accents, Bulletin Boards, Party Decorations, Home Learning, Classroom and School Decor, Double-Sided, 5.5" high, 36 per Pkg (2215)BARKER CREEK Double-Sided Cut-Outs, Bohemian Feathers, School Accents, Bulletin Boards, Party Decorations, Home Learning, Classroom and School Decor, Double-Sided, 5.5" high, 36 per Pkg (2215) | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$7.89 |
| Coceca 300pcs 3-5 Inches Colorful Feathers for DIY Craft Wedding Home Party DecorationsCocceca 300pcs 3-5 Inches Colorful Feathers for DIY Craft Wedding Home Party Decorations | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$6.99 |
| oorau 80PCS Butterfly Wall Decals - 3D Butterflies Decor for Wall Removable Mural Stickers Home Decoration Kids Room Bedroom Decoreoorau 80PCS Butterfly Wall Decals - 3D Butterflies Decor for Wall Removable Mural Stickers Home Decoration Kids Room Bedroom Decor | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$5.94 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------------|-------------------------|----------|
| 45 Pieces Round Whiteboard Magnets Dry Board Refrigerator Magnets Mini Fridge Magnet Teacher Supplies for Home Schools Offices (5 Colors,3 cm) (5 Colors,3 cm) | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$12.99 |
| Arteza Mesh Magnetic Basket Organizers, Set of 4 Mesh Storage Baskets for Holding & Organizing Pencils, Pens, Office & Art Supplies | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$19.99 |
| Bostitch Office Heavy Duty 40 Sheet Stapler, Small Stapler Size, Fits into the Palm of Your Hand; Black (B175-BLK) | | 1 | 23089 | 1WHP-DX7H-3KR C 7/28/2022 | 10.5.1001.4101.100.0000 | \$10.49 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$114.26 |
| Check Group: step stool | | 2 | 23090 | 1W4P-97GN-P7L P 7/22/2022 | 10.5.1125.4000.100.0000 | \$49.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$49.98 |
| Check Group: Expo Markers 16 Count | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$23.48 |
| Mr. Sketch Scented Markers 22 Count | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$14.19 |
| Pencils 72 Count | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$14.49 |
| Flair Pens 24 Count | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$21.05 |
| Dot Stickers | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$9.99 |
| Packing Tape 2 Pack | | 3 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$23.67 |

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08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|-------------------------|---------|
| Astrobright Bright Color Paper | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$14.97 |
| Birthday Pencils Set of 24 | | 4 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$24.72 |
| Space Bulletin Board Border | | 2 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$25.98 |
| Sproutbrite Banner Posters | | 4 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$51.20 |
| Space Style Slap Bracelets | | 3 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$32.97 |
| Star Moon Circle Dot Garland | | 4 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$51.96 |
| Space Starry Night Tablecloth (4 Pack) | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$8.99 |
| Space Bulletin Board Cut Outs (42 pieces) | | 5 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$60.20 |
| Space Backdrop | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$11.99 |
| Outer Space Pencils (144 Count) | | 1 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$14.29 |
| Pacon 3x5 Bright Color Unruled Index Cards (100 Count) | | 2 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$15.98 |
| ProSimpli 3x5 Adhesive Index Card Pocket | | 2 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$33.96 |
| Space Motivational Posters (9 Pack) | | 2 | 23091 | 1QYH-QTL7-1371 7/27/2022 | 10.5.1001.4103.100.0000 | \$17.98 |

Check #: 0

Check Group:

PO/InvoiceTotal: \$472.06

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------------------------|
| Space Bulletin Board Border | | 2 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$25.98 |
| Blulu 9 Pieces Outer Space Decor for Kids Room 8x10 posters | | 1 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$7.49 |
| Sproutbright Reading Classroom Decorations: Reading is a Blast | | 1 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$12.80 |
| Iridescent Star Moon Circle Dot Garland | | 4 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$51.96 |
| Space Tablecloth Starry Night Tablecloth (Pack of 4) | | 1 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$19.99 |
| 42 pieces outer space bulletin board decorations | | 4 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$49.76 |
| Space Theme Bookmarks Set | | 5 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$39.95 |
| North Star Teacher Resource: Fill me in- Ready Set Soar! | | 3 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$62.25 |
| Lorfancy 48 pcs Space Slap Bracelets | | 2 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$27.96 |
| 16 feet length Velcro | | 1 | 23092 | 16MW-FQLF-4MN X 7/25/2022 | 10.5.1001.4104.100.0000 | \$8.89 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$307.03 |
| Acrylic Paint Brush Set 6 Packs | | 3 | 23096 | 1MPD-D1H7-3CN L 7/26/2022 | 10.5.1002.4000.200.0000 | \$30.57 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---|
| 100% Compostable 9 Inch Heavy Duty Paper Plates 125 Pack | | 1 | 23096 | 1MPD-D1H7-3CN L 7/26/2022 | 10.5.1002.4000.200.0000 | \$21.99 |
| 240 Piece Empty Paint Pot | | 1 | 23096 | 1MPD-D1H7-3CN L 7/26/2022 | 10.5.1002.4000.200.0000 | \$15.89 |
| Crayola Washable Paint Assorted Colors 16 Ounces 12 Count | | 1 | 23096 | 1MPD-D1H7-3CN L 7/26/2022 | 10.5.1002.4000.200.0000 | \$28.52 |
| Giant Box Of Sidewalk Chalk - Box Of 126 | | 1 | 23096 | 1MPD-D1H7-3CN L 7/26/2022 | 10.5.1002.4000.200.0000 | \$19.99 |
| Shipping | | 1 | 23096 | 1MPD-D1H7-3CN L 7/26/2022 | 10.5.1002.4000.200.0000 | \$25.52 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$142.48 |
| Check Group: | | | | | | |
| Zilpoo 12 Pack - Large Plastic Book Bins for Classroom, Library Shelf Storage Organizer Boxes, Bulk Teacher Supplies Holder, Clear | | 1 | 23100 | 1YD7-TQKN-N9X X 7/27/2022 | 10.5.1001.4000.100.0000 | \$64.99 |
| Storex Small Cubby Bin, 12.2 x 7.8 x 5.1 Inches, Candy Red, 5-Pack (62475U05C) | | 1 | 23100 | 1YD7-TQKN-N9X X 7/27/2022 | 10.5.1001.4000.100.0000 | \$26.95 |
| Storex Small Cubby Bin, 12.2 x 7.8 x 5.1 Inches, Candy Violet (62478U05C) | | 1 | 23100 | 1YD7-TQKN-N9X X 7/27/2022 | 10.5.1001.4000.100.0000 | \$25.86 |
| Storex Small Cubby Bin, 12.2 x 7.8 x 5.1 Inches, Clear, 5-Pack (62464U05C) | | 1 | 23100 | 1YD7-TQKN-N9X X 7/27/2022 | 10.5.1001.4000.100.0000 | \$28.25 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------------|-------------------------|---------------------------|
| YIHONG Clear Pantry Storage Organizer Bins, 6 Pack Plastic Food Storage Bins with Handle for Kitchen,Refrigerator, Freezer,Cabinet Organization and Storage...YIHONG Clear Pantry Storage Organizer Bins, 6 Pack Plastic Food Storage Bins with Handle for Kitchen,Refrigerator, Freezer,Cabinet Organization and Storage | | 1 | 23100 | 1YD7-TQKN-N9X X 7/27/2022 | 10.5.1001.4000.100.0000 | \$28.95 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$175.00 |
| Check Group: | | | | | | |
| Shelf Drawer Liner 17.7" x 10' | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$10.70 |
| 52 Piece Mini Pop Keychain Fidget Toy | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$24.85 |
| 24 Pack Fidget Snake Mini Puzzle | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$16.99 |
| 32 Piece Mini Plush Animal Keychain | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$21.97 |
| Teachers Tape Bulk Pack | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$39.90 |
| Amazon Basics 100 Pack AA Batteries | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$26.99 |
| Mail Holder | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$9.98 |
| Academic Planner 2022-2023 | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$8.97 |
| Wood Cased #2 HB Pencils 1000 Pencils | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$69.98 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------|-------------------------|---|
| 20 OZ Glass Food Storage Jars Set Of 6 | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | \$29.49 |
| Amazon Basics Padded Office Chairs | | 4 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.2410.4000.200.0000 | \$266.28 |
| Yaheetech Ergonomic Leather Seat Desk Chair | | 6 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.2410.4000.200.0000 | \$271.14 |
| MS Supply - Coupon | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.1002.4000.200.0000 | (\$4.52) |
| Shipping | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.2410.4000.200.0000 | \$217.15 |
| Shipping Discount | | 1 | 23107 | 1G13-KTKQ-FTP 7 8/2/2022 | 10.5.2410.4000.200.0000 | (\$97.21) |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$912.66 |
| Check Group: Fridge door handle | | 1 | 23108 | 1N6V-9CF7-3DJK 7/28/2022 | 20.5.2540.4000.300.0000 | \$40.01 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$40.01 |
| Check Group: HDMI adapters for AV upgrade | | 1 | 23109 | 19MM-1R3F-LCT V 8/6/2022 | 10.5.2225.4000.100.0000 | \$7.69 |
| HDMI adapters for AV upgrade | | 1 | 23109 | 19MM-1R3F-LCT V 8/6/2022 | 10.5.2225.4000.200.0000 | \$7.69 |
| MacBook Air cases, A1932 & A2179 | | 4 | 23109 | 19MM-1R3F-LCT V 8/6/2022 | 10.5.2225.4000.200.0000 | \$69.04 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------|-------------------------|--|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| Check Group: | | | | | | \$84.42 |
| Avery Durable View 3 Ring Binder | | 1 | 23110 | 1PHN-YPTL-F373 8/2/2022 | 10.5.1002.4000.200.0000 | \$8.43 |
| Mini Legal Pads 4 Pack Assorted Colors | | 1 | 23110 | 1PHN-YPTL-F373 8/2/2022 | 10.5.1002.4000.200.0000 | \$5.78 |
| Chalk Erasers For Chalkboard And Magnetic Whiteboard 2 Pack | | 1 | 23110 | 1PHN-YPTL-F373 8/2/2022 | 10.5.1002.4000.200.0000 | \$10.49 |
| Expo Low Odor Dry Erase Markers 16 Pack Assorted Colors | | 1 | 23110 | 1PHN-YPTL-F373 8/2/2022 | 10.5.1002.4000.200.0000 | \$13.58 |
| Amazon Basics White Board Eraser 4 Pack | | 1 | 23110 | 1PHN-YPTL-F373 8/2/2022 | 10.5.1002.4000.200.0000 | \$6.38 |
| 4x6 Lined Sticky Notes 6 Pack | | 1 | 23110 | 1PHN-YPTL-F373 8/2/2022 | 10.5.1002.4000.200.0000 | \$8.95 |
| Shipping | | 1 | 23110 | 1PHN-YPTL-F373 8/2/2022 | 10.5.1002.4000.200.0000 | \$5.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| Check Group: | | | | | | \$59.60 |
| Swingline Stapler Black 2 Pack | | 1 | 23119 | 1YNJ-NH3P-7J7Q 8/9/2022 | 10.5.1002.4000.200.0000 | \$15.98 |
| Mini USB Cable 2 Pack | | 1 | 23119 | 1YNJ-NH3P-7J7Q 8/9/2022 | 10.5.1002.4000.200.0000 | \$6.99 |
| Scotch Thermal Laminating Pouches 200 Pack | | 1 | 23119 | 1YNJ-NH3P-7J7Q 8/9/2022 | 10.5.1002.4000.200.0000 | \$24.10 |
| Neenah Astrobrights Color Paper 500 Sheets Assorted Colors | | 1 | 23119 | 1YNJ-NH3P-7J7Q 8/9/2022 | 10.5.1002.4000.200.0000 | \$14.97 |

Check #: 0

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Voucher Detail Listing

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08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$62.04</u> |
| | | | | | | Vendor Total: <u>\$3,859.47</u> |
| AT&T | | | | | | |
| Check Group: | | | | | | |
| July 25-Aug 24 Phone Service | | 1 0 | | 6306620139 3181 0722 7/25/2022 | 20.5.2540.3400.300.0000 | \$92.19 |
| July 25-Aug 24 Phone Service | | 1 0 | | 6306620139 3181 0722 7/25/2022 | 20.5.2540.3400.100.0000 | \$521.61 |
| July 25-Aug 24 Phone Service | | 1 0 | | 6306620139 3181 0722 7/25/2022 | 20.5.2540.3400.200.0000 | \$306.15 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$919.95</u> |
| | | | | | | Vendor Total: <u>\$919.95</u> |
| Baker Tilly US, LLP | | | | | | |
| Check Group: | | | | | | |
| FY22 Audit | | 1 0 | | BT2152955 7/31/2022 | 10.5.2520.3170.300.0000 | \$5,000.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$5,000.00</u> |
| | | | | | | Vendor Total: <u>\$5,000.00</u> |
| Birch Agency Inc. | | | | | | |
| Check Group: | | | | | | |
| Direct Placement - Payment #1 | | 1 0 | | 080420022DP 8/4/2022 | 10.5.1205.3100.200.0000 | \$6,537.80 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$6,537.80</u> |
| | | | | | | Vendor Total: <u>\$6,537.80</u> |
| Blackout Sealcoating, Inc | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Check Group: | | | | | | |
| Patch potholes PMS | | 1 | 23012 | 22-1088 7/18/2022 | 20.5.2540.3292.200.0000 | \$3,500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$3,500.00 |
| | | | | | Vendor Total: | \$3,500.00 |
| Cengage Learning | | | | | | |
| Check Group: | | | | | | |
| Big Ideas Math: Modeling Real Life Common Core - Grade 6 Student Resources Online - 1 Year | | 110 | 23078 | 78189561 7/21/2022 | 10.5.2213.4200.200.0000 | \$2,310.00 |
| Big Ideas Math: MOdeling Real Life Common Core - Grade 7 Student Resource Online - 1 Year | | 95 | 23078 | 78189561 7/21/2022 | 10.5.2213.4200.200.0000 | \$1,995.00 |
| Big Ideas Math: Modeling Real Life Common Core - Grade 8 Student Resources Online - 1 Year | | 80 | 23078 | 78189561 7/21/2022 | 10.5.2213.4200.200.0000 | \$1,680.00 |
| Big Ideas Math: A Bridge To Success Algebra 1 Dynamic Student Resources Online - 1 Year | | 30 | 23078 | 78189561 7/21/2022 | 10.5.2213.4200.200.0000 | \$615.00 |
| Big Ideas Math: Modeling Real Life Common Core - Teacher Resources Online - 1 Year | | 10 | 23078 | 78189561 7/21/2022 | 10.5.2213.4200.200.0000 | \$1,575.00 |
| Processing Fee | | 1 | 23078 | 78189561 7/21/2022 | 10.5.2213.4200.200.0000 | \$408.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$8,583.75 |
| | | | | | Vendor Total: | \$8,583.75 |
| Chicago Metropolitan Fire Prevention Co | | | | | | |
| Check Group: | | | | | | |
| Radio Use/Maintenance & Monitoring July 1 - Sept 30, 2022 | | 1 | 0 | IN00388406 7/10/2022 | 90.5.2530.3200.300.0000 | \$99.00 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$99.00</u> |
| | | | | | | Vendor Total: <u>\$99.00</u> |
| Clear Alternative, The | | | | | | |
| Check Group: | | | | | | |
| Aug - Dec 2022 Water Cooler Rental | | 1 0 | | 54406 8/1/2022 | 10.5.2410.4000.200.0000 | \$184.75 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$184.75</u> |
| | | | | | | Vendor Total: <u>\$184.75</u> |
| Comcast | | | | | | |
| Check Group: | | | | | | |
| August Dedicated Internet | | 1 0 | | 151815413 8/1/2022 | 20.5.2540.3400.200.0000 | \$390.31 |
| August Dedicated Internet | | 1 0 | | 151815413 8/1/2022 | 20.5.2540.3400.100.0000 | \$390.31 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$780.62</u> |
| | | | | | | Vendor Total: <u>\$780.62</u> |
| Cook County Treasurer | | | | | | |
| Check Group: | | | | | | |
| Apr 1 - June 30, 2022 Traffic Signal Maintenance | | 1 0 | | 2022-2 7/3/2022 | 20.5.2540.3294.300.0000 | \$24.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$24.00</u> |
| | | | | | | Vendor Total: <u>\$24.00</u> |
| Dearborns Consulting | | | | | | |
| Check Group: | | | | | | |
| Student Reading Program - Elementary | | 1 0 | | 1026 5/3/2022 | 10.5.2220.4400.100.0000 | \$99.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Student Reading Program - Middle School | | 1 | 0 | 1026 5/3/2022 | 10.5.2220.4400.100.0000 | \$299.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$398.00</u> |
| | | | | | | Vendor Total: <u>\$398.00</u> |
| DEMCO | | | | | | |
| Check Group: | | | | | | |
| Paperfold Book Jacket Cover 10" x 300' 1.5-Mil | | 1 | 23098 | 7159312 7/27/2022 | 10.5.2220.4000.200.0000 | \$56.58 |
| Bakery Sweets Bookmarks 2" x 6" 4 Designs 200/Pkg | | 1 | 23098 | 7159312 7/27/2022 | 10.5.2220.4000.200.0000 | \$9.30 |
| Book Lovers Bookmarks 2" x 6" 6 Designs 200/Pkg | | 1 | 23098 | 7159312 7/27/2022 | 10.5.2220.4000.200.0000 | \$9.30 |
| Check it Out Bookmarks 2" x 6" 4 Designs 200/Pkg | | 1 | 23098 | 7159312 7/27/2022 | 10.5.2220.4000.200.0000 | \$9.30 |
| READ Signs Bookmarks 2" x 6" 4 Designs 200/Pkg | | 1 | 23098 | 7159312 7/27/2022 | 10.5.2220.4000.200.0000 | \$9.30 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$93.78</u> |
| | | | | | | Vendor Total: <u>\$93.78</u> |
| E2 Services, Inc | | | | | | |
| Check Group: | | | | | | |
| August Server Management | | 1 | 0 | 22844 8/1/2022 | 10.5.2225.3100.100.0000 | \$1,116.37 |
| August Server Management | | 1 | 0 | 22844 8/1/2022 | 10.5.2225.3100.200.0000 | \$1,116.38 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$2,232.75</u> |
| | | | | | | Vendor Total: <u>\$2,232.75</u> |
| First Student, Inc | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Check Group: | | | | | | |
| Volleyball Trip | | 1 | 0 | 247634 5/17/2022 | 40.5.2550.3310.300.0000 | \$523.34 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$523.34</u> |
| | | | | | | Vendor Total: <u>\$523.34</u> |
| Follett Content Solutions, LLC | | | | | | |
| Check Group: | | | | | | |
| Thea Stilton and the Roman holiday | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.28 |
| Thea Stilton and the American dream | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.28 |
| Thea Stilton and the race for the gold | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.28 |
| Christmas is here! | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.50 |
| Batman : Li'l Gotham : Valentine's Day and the Lunar New Year | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$17.00 |
| Misty Copeland | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.50 |
| The Underdogs | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.18 |
| The curse of the cat-eye jewel | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.99 |
| The lair of Tanabrax | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.99 |
| The slumber party payback | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$13.68 |
| College basketball's championship | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.54 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Little stars ice skating | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.78 |
| Peppa Pig. Peppa's school day | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.50 |
| Peppa's windy fall day | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.50 |
| The mystery of the snow puppy | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.04 |
| The rainbow mystery | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.04 |
| The birthday party mystery | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.04 |
| Teddy Roosevelt was a moose? | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.18 |
| Stella Diaz never gives up | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.78 |
| My little pony : friendship is magic.Vol. 2 | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.00 |
| Ultimate Spider-Man. Web-warriors,Spider-Verse.#2 | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.00 |
| Charlotte and the Nutcracker : the true story of a girl who made ballet history | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.99 |
| The American bison : the buffalo's survival tale | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.28 |
| Beverly, right here | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.88 |
| Reptile raid | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$19.04 |
| The castle crime | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$13.38 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Nature's treasures | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$22.81 |
| The Becket list : a Blackberry Farm story | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$15.74 |
| World's fastest spacecraft | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$17.48 |
| Spacecraft | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.29 |
| Exploring Kennedy Space Center | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$17.48 |
| A trip into space : an adventure to the International Space Station | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.98 |
| Marine biologists on a dive | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.65 |
| The second life of trees | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.65 |
| Unicorns | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$21.04 |
| Ears | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.58 |
| Super sidekicks. Book two, Ocean's revenge | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$19.08 |
| Oh my gods! | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$19.08 |
| Anteaters, bats & boas : the Amazon rainforest from the forest floor to the treetops | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$17.53 |
| Fish and sun | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.50 |
| William's 100th day of school | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$19.04 |

Pleasantdale School District 107

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Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Miss Mingo and the 100th day of school | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$15.77 |
| Red and green and blue and white | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.65 |
| How animals care for their young : parenting styles in the animal world | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$18.88 |
| Struggle for survival : Florida panther comeback | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.00 |
| Miracle moments in hockey | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$21.00 |
| Is it a dolphin or a porpoise? | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$22.04 |
| Is it a butterfly or a moth? | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$22.04 |
| Mason versus the tornado : dog rescue! | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.00 |
| Water everywhere : pig rescue! | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.00 |
| Wildfire escape : pet animals rescue! | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.00 |
| A stack of alpacas | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.01 |
| Captain Cat and the pirate lunch | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.65 |
| Captain Cat goes to Mars | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.50 |
| How to hug a pufferfish | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$17.53 |
| Wallace the brave. 1 | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$18.28 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Wallace the brave. 2,Snug Harbor stories | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$18.28 |
| Star Knights | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$19.08 |
| Minecraft blockopedia | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$31.61 |
| If you love video games, you could be ... | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.65 |
| We love race cars | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.04 |
| Challenger SRT Hellcat | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$24.03 |
| Trains | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$22.39 |
| Jumbo jets | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$20.88 |
| The mini mistake | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$13.38 |
| The Princess in Black and the giant problem | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.08 |
| The sword of summer | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$15.78 |
| Sports cars | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.58 |
| My first dinosaur atlas | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$17.53 |
| Tally Tuttle turns into a turtle | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$13.50 |
| The bench | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$17.53 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------|
| The world needs more purple schools | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$21.99 |
| What about X? : an alphabet adventure | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$15.77 |
| Millions of Maxes | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.65 |
| Baby eagles | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$18.94 |
| Baby sea turtles | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$18.94 |
| Elephant | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$18.94 |
| Little Fox and the wild imagination | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$17.53 |
| Trick or treat, Crankenstein | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$16.65 |
| The pet store sprite | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$13.68 |
| The super adventures of Ollie and Bea. Wise-quackers | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$18.04 |
| There was an old lady who swallowed a cactus! | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$14.18 |
| Jayla Cole, queen of the goal | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$13.88 |
| The cutest jungle animals ever! | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$21.04 |
| Ballet lesson | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.50 |
| Fish and wave | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$12.50 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| The glitter parade (Sparkleton, Book 2) | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$13.38 |
| The magic day (Sparkleton, Book 1) | | 1 | 23097 | V936396 8/8/2022 | 10.5.2220.4300.100.0000 | \$13.38 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,510.26 |
| Check Group: | | | | | | |
| Me (Moth) | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$17.53 |
| Don't let the doll in | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.68 |
| Guest : a changeling tale | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$14.88 |
| Ghost hunter's daughter | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$17.53 |
| Tales from the fringes of fear | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$17.88 |
| The ash house | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$16.65 |
| Ain't burned all the bright | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$18.41 |
| I must betray you | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$25.38 |
| You'll be the death of me | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$18.41 |
| The Christmas pig | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$22.81 |
| Alone | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$17.53 |
| Olympians. 12,Dionysos, the new god | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$20.17 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Stranger things and Dungeons & dragons. #1 | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$20.00 |
| Bear bottom | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$16.65 |
| Button pusher | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$20.17 |
| Cats : nature and nurture | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$18.41 |
| Coral reefs : cities of the ocean | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$19.99 |
| Volcanoes : fire and life | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$20.17 |
| What was the plague? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| What is the World Cup? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| What is Congress? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who is Dwayne "The Rock" Johnson? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$12.50 |
| Who was Kobe Bryant?/ | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$12.50 |
| What are the Winter Olympics? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who was David Bowie? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who were the Navajo code talkers? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$14.18 |
| Who is Tom Brady? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$12.50 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Who is Alexandria Ocasio-Cortez? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$12.50 |
| Who is Chloe Kim? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$12.50 |
| Who was Benedict Arnold? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who was Mister Rogers? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who was H.J. Heinz? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who was Norman Rockwell? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who is the Dalai Lama? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who is R.L. Stine? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who was P.T. Barnum? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who is Neil deGrasse Tyson? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| Who is Jackie Chan? | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$13.38 |
| The great Chicago fire : rising from the ashes | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$20.28 |
| The Challenger disaster : tragedy in the skies | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$20.28 |
| Weird but true! : human body : 300 outrageous facts about your awesome anatomy. | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$14.98 |
| Weird but true! USA :300 fascinating facts about the fifty states. | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$14.98 |

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|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Weird but true! New York City : 300 bizarre facts about The Big Apple | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$14.98 |
| Weird but true! Ocean :300 fin-tastic facts from the deep blue sea | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$14.98 |
| Corpse talk. Groundbreaking scientists | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$18.41 |
| Corpse talk. Groundbreaking women | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$18.41 |
| Surfside girls. The mystery at the Old Rancho | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$20.78 |
| Dark waters | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$15.77 |
| Earth by the numbers : a book of infographics | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$14.01 |
| Chloe. 2,The queen of high school | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$17.51 |
| Chloe. 3,Frenemies | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$17.51 |
| Weird but true! 9 : 350 outrageous facts. | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$14.98 |
| Molly : the true story of the dog who rescues lost cats | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$21.16 |
| Skyscrapers : the heights of engineering | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$18.41 |
| The Roanoke Colony : America's first mystery | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$20.28 |
| Andy Warner's oddball histories. Pests and pets | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$17.88 |
| Besties. Work it out | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$19.08 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------------|
| Borders | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$22.81 |
| Rules for vampires | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$16.65 |
| The American Revolution | | 1 | 23102 | V208481 8/8/2022 | 10.5.2220.4300.200.0000 | \$12.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$987.37</u> |
| Vendor Total: | | | | | | <u>\$2,497.63</u> |
| Franczek | | | | | | |
| Check Group: | | | | | | |
| June Legal Services | | 1 | 0 | 214506 7/20/2022 | 10.5.2310.3180.300.0000 | \$203.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$203.00</u> |
| Vendor Total: | | | | | | <u>\$203.00</u> |
| Fredriksen Fire Equipment | | | | | | |
| Check Group: | | | | | | |
| Fire Extinguishers Inspection MS | | 1 | 0 | 217835 7/26/2022 | 20.5.2540.3192.300.0000 | \$1,164.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$1,164.00</u> |
| Check Group: | | | | | | |
| fire extinguishers inspection PES | | 1 | 23001 | 217836 7/26/2022 | 20.5.2540.3192.300.0000 | \$359.65 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$359.65</u> |
| Vendor Total: | | | | | | <u>\$1,523.65</u> |
| Frontline Technologies Group, LLC | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|-------------|
| Comparative Analytics Subscription | | 1 | 23099 | INVUS168440 8/8/2022 | 10.5.2520.3100.300.0000 | \$5,763.47 |
| Financial Planning Analytics Subscription | | 1 | 23099 | INVUS168440 8/8/2022 | 10.5.2520.3100.300.0000 | \$6,574.23 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$12,337.70 |
| | | | | | Vendor Total: | \$12,337.70 |
| Glass Fox | | | | | | |
| Check Group: | | | | | | |
| Staff Recognition Gifts | | 1 | 0 | 0002415 8/8/2022 | 10.5.2310.4900.300.0000 | \$431.34 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$431.34 |
| | | | | | Vendor Total: | \$431.34 |
| GoGuardian | | | | | | |
| Check Group: | | | | | | |
| Pear Dec Subscription Sept 1, 2022 - Aug 31, 2023 | | 404 | 23081 | INV55751 7/20/2022 | 10.5.2225.4700.100.0000 | \$1,482.68 |
| Pear Dec Subscription Sept 1, 2022 - Aug 31, 2023 | | 341 | 23081 | INV55751 7/20/2022 | 10.5.2225.4700.200.0000 | \$1,251.47 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,734.15 |
| | | | | | Vendor Total: | \$2,734.15 |
| Grand Prairie Transit | | | | | | |
| Check Group: | | | | | | |
| July ESY Transportation | | 1 | 0 | RTINV1005921 7/30/2022 | 40.5.2550.3315.300.0000 | \$1,620.72 |
| Aide Cost | | 1 | 0 | RTINV1005921 7/30/2022 | 40.5.2550.3315.300.0000 | \$1,582.10 |
| | | | | Check #: 0 | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$3,202.82</u> |
| | | | | | | Vendor Total: <u>\$3,202.82</u> |
| Grasso Graphics | | | | | | |
| Check Group: | | | | | | |
| Detention Form: 5.5x8.5; 3 Part NCR | | 1 | 23118 | 32013 7/26/2022 | 10.5.2410.4000.200.0000 | \$223.88 |
| Office Discipline Referral & Report Form: 8.5x11": 3 Part NCR Black Ink 100 Forms | | 1 | 23118 | 32014 7/26/2022 | 10.5.2410.4000.200.0000 | \$189.91 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$413.79</u> |
| | | | | | | Vendor Total: <u>\$413.79</u> |
| Great Minds PBC | | | | | | |
| Check Group: | | | | | | |
| Wit & Wisdom Grade K Teacher Edition B#1 | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$122.60 |
| Wit & Wisdom Grade K Teacher Edition Book #2 (Module 2) | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$122.60 |
| Wit & Wisdom Grade K Module 1 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| wit & Wisdom Grade K Module 2 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| Grade K Module 2 Farm Animals | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$103.74 |
| Grade K Module 1 Rap a Tap Tap: Here's Bojangles - Think of That! | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$467.74 |
| Grade K Module 1 My Five Senses - Paperback by Margaret Miller | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$207.74 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Grade K Module 1 My Five Senses | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$181.74 |
| Grade K Module 1 Last Stop on Market Street | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$61.70 |
| Grade K Module 1 Chicka Chicka Boom Boom | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$233.74 |
| Grade K Module 2 The Year at Maple Hill Farm - Board Book | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$259.74 |
| Grade K Module 2 Three Little Pigs - Board Book | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$181.74 |
| Grade K Module 2 The Three Billy Goats Gruff | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$207.74 |
| Grade K Module 2 The Little Red Hen - Library Binding | | 40 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$467.74 |
| Wit & Wisdom Grade 1 Teaher Edition Book #1 (Module 1) | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$122.60 |
| Wit & Wisdom Grade 1 Teacher Edition Book #2 (Module 2) | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$122.60 |
| Wit & Wisdom Grade 1 Module 1 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| Wit & Wisdom Grade 1 Module 2 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| Grade 1 Module 1 Waiting for the Biblioburro | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$474.87 |
| Grade 1 Module 1 That Book Woman | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$502.82 |
| Grade 1 Module 1 Tomas and the Library Lade | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$223.32 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Grade 1 Module 2 Sea Horse Read and Wonder: The Shyest Fish in the Sea | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$223.32 |
| Grade 1 Module 2 What Do You Do with a Tail Like This? | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$222.20 |
| Grade 1 Module 2 Me. . . Jane | | 22 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$257.26 |
| Grade 1 Module 2 Never Smile at a Monkey | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$223.32 |
| Grade 1 Module 1 Museum ABC - Hardcover | | 22 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$285.86 |
| Grade Module 2 Seven Blind Mice | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$223.32 |
| Grade 1 Module 1 Green Eggs and Ham | | 85 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$551.95 |
| Grade 1 Module 1 My Librarian is a Camel | | 22 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$242.96 |
| Wit & Wisdom Grade 2 Teacher Edition Book #1 (Module 1) | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$122.60 |
| Wit & Wisdom Grade 2 Teacher Edition Book #1 (Module 1) | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$122.60 |
| Wit & Wisdom Grade 2 Module 1 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| Wit & Wisdom Grade 2 Module 2 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| Grade 2 Module 1 The Little Yellow Leaf | | 48 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$592.49 |
| Grade 2 Module 2 The Legend of the Bluebonnet: An Old Tale of Texas | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$25.97 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Grade 2 Module 2 John Henry | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$29.22 |
| Grade 2 Module Plains Indians | | 48 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$310.44 |
| Grade 2 Module 2 Journey of a Pioneer | | 48 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$155.69 |
| Grade 2 Module 1 A Color of His Own | | 48 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$249.29 |
| Grade 2 Module 1 Sky Tree | | 48 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$280.49 |
| Grade 2 Module 1 Why Do Leaves Change Color | | 48 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$218.09 |
| Grade 2 Module 2 Johnny Appleseed | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$29.22 |
| Grade 2 Module 2 John Henry: An American Legend | | 95 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$493.38 |
| Grade 2 Module 2 The Story of Johnny Appleseed | | 48 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$249.29 |
| Grade 2 Module 1 How Do You Know its Fall? | | 48 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$185.64 |
| Wit & Wisdom Grade 3 Teacher Edition Book #1 (Module 1) | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$122.60 |
| Wit & Wisdom Grade 3 Teacher Edition Book #2 (Module 2) | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$122.60 |
| Wit & Wisdom Grade 3 Module 1 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| Wit & Wisdom Grade 3 Module 2 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |

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Voucher Detail Listing

Voucher Batch Number: 1024

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Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Grade 3 Module 1 Shark Attack! | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$139.47 |
| Grade 3 Module 2 One Giant Leap | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$251.27 |
| Grade 3 Module 2 Starry Messenger Galileo Galilei | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$251.27 |
| Grade 3 Module 1 Ocean Sunlight: How Tiny Plants Feed the Seas | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$61.72 |
| Grade 3 Module 2 Zathura A Space Adventure | | 5 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$61.72 |
| Grade 3 Module 1 The Fantastic Undersea Life of Jacques Cousteau | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$223.32 |
| Grade 3 Module 1 Giant Squid Searching for a Sea Monster | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$250.15 |
| Wit & Wisdom Grade 4 Teacher Edition Book #1 (Module 1) | | 6 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$147.12 |
| Wit & Wisdom Grade 4 Teacher Edition Book #2 (Module 2) | | 6 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$147.12 |
| Wit & Wisdom Grade 4 Module 1 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| Wit & Wisdom Grade 4 Module 2 Assessment Pack Set of 30 | | 3 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$92.31 |
| Grade 4 Module 1 The Circulatory Story | | 51 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$263.54 |
| Grade 4 Module 2 SAS Survival Handbook | | 26 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$371.63 |
| Grade 4 Module 2 Hatchet (Audio) | | 4 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$65.00 |

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Voucher Detail Listing

Voucher Batch Number: 1024

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------|
| Grade 4 Module 2 Hatchet | | 36 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$210.37 |
| Grade 4 Module 1 Love That Dog | | 71 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$368.74 |
| Grade 4 Module 2 Mountains | | 51 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$264.87 |
| Grade 2 Module 2 The Buffalo are Back | | 24 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$280.64 |
| Grade 3 Module 2 Moonshot: The Flight of Apollo 11 | | 43 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$558.72 |
| Shipping/Handling | | 1 | 23065 | INV108685 7/31/2022 | 10.5.2213.4200.100.0000 | \$2,503.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$16,948.17 |
| Check Group: | | | | | | |
| Wit & Wisdom Grade 5 Teacher Edition Book #1 (Module 1) | | 3 | 23106 | V429131 8/8/2022 | 10.5.2213.4200.200.0000 | \$73.56 |
| Wit & Wisdom Grade 5 Teacher Edition Book #2 (Module 2) | | 3 | 23106 | V429131 8/8/2022 | 10.5.2213.4200.200.0000 | \$73.56 |
| Wit & Wisdom Grade 5 Module 2 Assessment Pack Set of 30 | | 3 | 23106 | V429131 8/8/2022 | 10.5.2213.4200.200.0000 | \$92.31 |
| Grade 5 Module 1 Thunder Rolling in the Mountains | | 80 | 23106 | V429131 8/8/2022 | 10.5.2213.4200.200.0000 | \$415.48 |
| Grade 5 Module 2 The Phantom Tollbooth | | 80 | 23106 | V429131 8/8/2022 | 10.5.2213.4200.200.0000 | \$415.48 |
| Wit & Wisdom Grade 5 Module 1 Assessment Pack Set of 30 | | 3 | 23106 | V429131 8/8/2022 | 10.5.2213.4200.200.0000 | \$92.31 |
| Shipping/Handling | | 1 | 23106 | V429131 8/8/2022 | 10.5.2213.4200.200.0000 | \$248.93 |

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Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,411.63 |
| Vendor Total: | | | | | | \$18,359.80 |
| Groot Industries | | | | | | |
| Check Group: | | | | | | |
| August Garbage/Recycling | | 1 0 | | 9247742T098 8/1/2022 | 20.5.2540.3210.300.0000 | \$2,164.67 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,164.67 |
| Vendor Total: | | | | | | \$2,164.67 |
| Holtz Education Center | | | | | | |
| Check Group: | | | | | | |
| July Tuition | | 1 0 | | 032849 7/31/2022 | 10.5.1912.6700.200.0000 | \$10,334.88 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,334.88 |
| Vendor Total: | | | | | | \$10,334.88 |
| Huddle Tickets, LLC | | | | | | |
| Check Group: | | | | | | |
| Event E-Tickets | | 1 0 | | S2035 8/9/2022 | 20.5.2540.3291.100.0000 | \$2,500.00 |
| Event E-Tickets | | 1 0 | | S2035 8/9/2022 | 20.5.2540.3291.200.0000 | \$2,500.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,000.00 |
| Vendor Total: | | | | | | \$5,000.00 |
| IGS Energy | | | | | | |
| Check Group: | | | | | | |
| June 2022 Natural Gas | | 1 0 | | 377521 7/29/2022 | 20.5.2540.4650.100.0000 | \$59.56 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| June 2022 Natural Gas | | 1 | 0 | 377521 7/29/2022 | 20.5.2540.4650.200.0000 | \$426.68 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$486.24 |
| | | | | | | Vendor Total: \$486.24 |
| IL Dept of Employment Security | | | | | | |
| Check Group: | | | | | | |
| Q2 Unemployment Claims | | 1 | 0 | V902424 8/10/2022 | 10.5.2540.3802.300.0000 | \$104.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$104.00 |
| | | | | | | Vendor Total: \$104.00 |
| ITR Systems | | | | | | |
| Check Group: | | | | | | |
| Panic Button Keys | | 1 | 0 | 104595 7/27/2022 | 20.5.2540.4000.300.0000 | \$58.00 |
| Panic Button Test | | 1 | 0 | 104605 8/2/2022 | 20.5.2540.3192.300.0000 | \$212.85 |
| Panic Button Test | | 1 | 0 | 104616 8/2/2022 | 20.5.2540.3192.300.0000 | \$312.50 |
| Panic Button Test | | 1 | 0 | 104617 8/2/2022 | 20.5.2540.3192.300.0000 | \$214.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$797.85 |
| | | | | | | Vendor Total: \$797.85 |
| Johnson Floor Company, Inc. | | | | | | |
| Check Group: | | | | | | |
| repair floor and replace tiles in front of elevator | | 1 | 23007 | 42254 7/25/2022 | 20.5.2540.3200.200.0000 | \$951.00 |
| | | | | | Check #: 0 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$951.00</u> |
| | | | | | | Vendor Total: <u>\$951.00</u> |
| Just Right Landscaping Services | | | | | | |
| Check Group: | | | | | | |
| July 1 - July 25, 2022 ES Lawn Maintenance | | 1 0 | | 27373 8/1/2022 | 20.5.2540.3292.100.0000 | \$860.00 |
| July 1 - July 25, 2022 MS Lawn Maintenance | | 1 0 | | 27373 8/1/2022 | 20.5.2540.3292.200.0000 | \$1,140.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$2,000.00</u> |
| | | | | | | Vendor Total: <u>\$2,000.00</u> |
| Justice-Willow Springs Water Commission | | | | | | |
| Check Group: | | | | | | |
| June 28 - July 26, 2022 Water | | 1 0 | | 1818600441-00 0722 8/10/2022 | 20.5.2540.3700.100.0000 | \$195.49 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$195.49</u> |
| | | | | | | Vendor Total: <u>\$195.49</u> |
| K12 Management DBA FuelEd | | | | | | |
| Check Group: | | | | | | |
| Standart Instr Add-on - French | | 1 0 | | INV-37296 7/19/2022 | 10.5.2213.4200.200.0000 | \$200.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$200.00</u> |
| | | | | | | Vendor Total: <u>\$200.00</u> |
| Kathryn Stevens | | | | | | |
| Check Group: | | | | | | |
| Refund Preschool Payment | | 1 0 | | V915848 8/10/2022 | 10.4.1311.0000.000.0003 | \$1,492.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|--------|-----------------------------|-------------------------|-------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,492.00 |
| Vendor Total: | | | | | | \$1,492.00 |
| Konica Minolta Business Solutions | | | | | | |
| Check Group: | | | | | | |
| Digital Support | | 1 0 | | 281441048 7/24/2022 | 20.5.2540.3290.200.0000 | \$80.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$80.00 |
| Vendor Total: | | | | | | \$80.00 |
| LaGrange Area Dept Of Special Education | | | | | | |
| Check Group: | | | | | | |
| LADSE Special Assessment | | 1 0 | | FY22-ARP20-107 4/12/2022 | 10.5.1205.3190.300.7998 | \$17,777.95 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$17,777.95 |
| Vendor Total: | | | | | | \$17,777.95 |
| Learning Ally | | | | | | |
| Check Group: | | | | | | |
| Small District-wide Site License Renewal | | 1 23080 | | 112468 7/25/2022 | 10.5.1205.6400.300.0000 | \$2,999.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,999.00 |
| Vendor Total: | | | | | | \$2,999.00 |
| Loreen M Pilster | | | | | | |
| Check Group: | | | | | | |
| July Business Office Services | | 1 0 | | V586696 7/27/2022 | 10.5.2520.3100.300.0000 | \$1,940.00 |
| Check #: 0 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,940.00 |
| | | | | | | Vendor Total: \$1,940.00 |
| Math Learning Center | | | | | | |
| Check Group: | | | | | | |
| Number corner 2 Ed GR 1 student book 5/Pkg | | 17 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$779.55 |
| GR 2 bridges 2ED student book 5 pk | | 17 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$306.00 |
| GR 2 # CORNER STUDENT BOOK 5 PK | | 18 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$324.00 |
| GR 2 BRIDGES HOME CONNECTIONS BOOK 5 PK | | 8 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$288.00 |
| STUDENT # RACK - PK OF 10 | | 2 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$20.00 |
| BRIDGES 2ED GR 3 STUDENT BOOK 5 PK | | 18 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$648.00 |
| BRIDGES 2ED GR 3 HOME CONNECTIONS BOOK 5 PK | | 18 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$648.00 |
| # CORNER 2ED GR 3 STUDENT BOOK 5 PK | | 18 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$324.00 |
| BRIDGES 2ED GR 4 STUDENT BOOK 5 PK | | 20 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$720.00 |
| BRIDGES 2ED GR 4 HOME CONNECTIONS BOOK 5 PK | | 20 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$720.00 |
| # CORNER 2ED GR 4 STUDENT BOOK 5 PK | | 20 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$360.00 |
| Bridges 2ED GR 5 Student Book 5/PK | | 9 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$324.00 |
| Bridges 2ED GR 5 Home Connections book 5/PK | | 9 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$324.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Bridges 2ED GR 5 Student Book 5/PK | | 6 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$216.00 |
| Bridges 2ED GR 5 Home Connections book 5/PK | | 2 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$72.00 |
| # Corner 2ED GR 1 - 1 Pkg of display cards | | 2 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$420.00 |
| Clear spinner overlays | | 1 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$25.00 |
| Student bead string kit - black pipe cleaner 10 pre set white beads 100 per set red beads 100 per set | | 2 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$10.00 |
| Adding machine tape - 1 roll | | 8 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$10.00 |
| Spinner overlay - 1 spinner | | 20 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$40.00 |
| Number cards -10 pk | | 10 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$550.00 |
| Large calendar grid pocket chart | | 1 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$40.00 |
| base 10 linear pieces - 30 pk of linear stripes & units | | 1 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$15.00 |
| numbered dice collection - 15 sets of 6 | | 1 | 23032 | INV20841 7/20/2022 | 10.5.1001.4200.100.0000 | \$55.00 |

Check #: 0

PO/InvoiceTotal: \$7,238.55

Vendor Total: \$7,238.55

Midwest Mechanical

Check Group:

| | | | | | | |
|--------------------------------|--|---|---|--------------------------|-------------------------|------------|
| July HVAC Maintenance Contract | | 1 | 0 | MC0000124805 7/1/2022 | 20.5.2540.3200.200.0000 | \$1,569.00 |
|--------------------------------|--|---|---|--------------------------|-------------------------|------------|

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------|
| July HVAC Maintenance Contract | | 1 | 0 | MC0000124806 7/11/2022 | 20.5.2540.3200.100.0000 | \$921.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,490.00 |
| | | | | | Vendor Total: | \$2,490.00 |
| Monoprice Incorporated | | | | | | |
| Check Group: | | | | | | |
| Monoprice Caliber In-Ceiling Speakers, 8in Fiber 2-Way (pair) | | 5 | 23048 | 22779778 7/26/2022 | 20.5.2540.4000.300.0000 | \$399.95 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$399.95 |
| | | | | | Vendor Total: | \$399.95 |
| Nelson Fire Protection | | | | | | |
| Check Group: | | | | | | |
| Repair - Replace Switch | | 1 | 0 | 26916 7/26/2022 | 20.5.2540.3200.200.0000 | \$412.40 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$412.40 |
| Check Group: | | | | | | |
| Sprinkler system inspect PES | | 1 | 23002 | 26914 7/26/2022 | 20.5.2540.3192.300.0000 | \$407.00 |
| Sprinkler inspection PMS | | 1 | 23002 | 26915 7/26/2022 | 20.5.2540.3192.300.0000 | \$257.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$664.00 |
| | | | | | Vendor Total: | \$1,076.40 |
| NEUCO | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|-------------------------|------------|
| Sensus-Gas Division 2"Std 3/4"Orf30' 6-14"greenSpring FOR PES BOILERS | | 3 | 23058 | 6075588 7/27/2022 | 20.5.2540.4000.300.0000 | \$1,539.36 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,539.36 |
| | | | | | Vendor Total: | \$1,539.36 |
| Newsela, Inc | | | | | | |
| Check Group: | | | | | | |
| Newsela ELA | | 1 | 23063 | INV27180 7/25/2022 | 10.5.2225.4700.200.0000 | \$5,700.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$5,700.00 |
| | | | | | Vendor Total: | \$5,700.00 |
| Nextera Energy Services | | | | | | |
| Check Group: | | | | | | |
| May 6 - June 7, 2022 Electric | | 1 | 0 | 59004706717326 7/20/2022 | 20.5.2540.4660.100.0000 | \$3,087.33 |
| May 6 - June 7, 2022 Electric | | 1 | 0 | 59004706717326 7/20/2022 | 20.5.2540.4660.200.0000 | \$5,174.81 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$8,262.14 |
| | | | | | Vendor Total: | \$8,262.14 |
| Nicor Gas | | | | | | |
| Check Group: | | | | | | |
| June 16 - July 18, 2022 Heating Charge | | 1 | 0 | 34-43-97-0000 5 0722 7/19/2022 | 20.5.2540.4650.200.0000 | \$354.11 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$354.11 |
| | | | | | Vendor Total: | \$354.11 |
| Omni Group | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|-------------------------|-------------------------|---------------------------|
| Check Group: | | | | | | |
| July Participant Fee | | 1 0 | | 2208-7231 8/1/2022 | 10.5.2520.3100.300.0000 | \$3.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$3.00 |
| | | | | | | Vendor Total: \$3.00 |
| Par Code Symbology, Inc | | | | | | |
| Check Group: | | | | | | |
| 1.0/2.0 W/.25 SLIT LAMINATED KIMBURA TWO -PART LABEL SEQUENCE: 004000-005999 COLORBLACK PRINT WITH STRIPE BLUE TEXT: PROPERTY OF PLEASANTDALE SCHOOL DISTRICT 107 | | 2000 | 23069 | 82496 7/22/2022 | 20.5.2540.4000.300.0000 | \$389.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$389.00 |
| | | | | | | Vendor Total: \$389.00 |
| Perma-Bound | | | | | | |
| Check Group: | | | | | | |
| PO 22415 - Book Binding | | 1 0 | | 1913013-00 8/3/2022 | 10.5.2220.4300.200.0000 | \$151.64 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$151.64 |
| | | | | | | Vendor Total: \$151.64 |
| Quadient Leasing USA, Inc | | | | | | |
| Check Group: | | | | | | |
| Postage Meter Lease | | 1 0 | | N9517194 7/28/2022 | 10.5.2320.3400.300.0000 | \$240.22 |
| Postage Meter Lease | | 1 0 | | N9517194 7/28/2022 | 10.5.2410.3400.200.0000 | \$240.23 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$480.45 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| | | | | | | Vendor Total: <u>\$480.45</u> |
| RAILS | | | | | | |
| Check Group: | | | | | | |
| Membership Fee | | 1 0 | | 9817 8/1/2022 | 10.5.2220.4400.200.0000 | \$250.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$250.00</u> |
| | | | | | | Vendor Total: <u>\$250.00</u> |
| Really Good Stuff, LLC | | | | | | |
| Check Group: | | | | | | |
| Emoji Stickers | | 0 | 23083 | V658197 7/27/2022 | 10.5.1001.4101.100.0000 | \$14.34 |
| 100th day glasses | | 1 | 23083 | V658197 7/27/2022 | 10.5.1001.4101.100.0000 | \$11.99 |
| First Grade Bracelets | | 1 | 23083 | V658197 7/27/2022 | 10.5.1001.4101.100.0000 | \$19.79 |
| Welcome to first grade stickers | | 1 | 23083 | V658197 7/27/2022 | 10.5.1001.4101.100.0000 | \$4.99 |
| Birthday bracelets | | 1 | 23083 | V658197 7/27/2022 | 10.5.1001.4101.100.0000 | \$16.79 |
| happy birthday smiling ribbon sticker badges | | 1 | 23083 | V658197 7/27/2022 | 10.5.1001.4101.100.0000 | \$5.29 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$73.19</u> |
| | | | | | | Vendor Total: <u>\$73.19</u> |
| RN Sports | | | | | | |
| Check Group: | | | | | | |
| T-Shirts | | 1 0 | | 5258 8/2/2022 | 10.5.2410.4000.200.0000 | \$986.80 |
| | | | | | | Check #: 0 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$986.80</u> |
| | | | | | | Vendor Total: <u>\$986.80</u> |
| Rosen Publishing | | | | | | |
| Check Group: | | | | | | |
| Teen Health and Wellness Database Renewal | | 1 | 23117 | RSL174113I 7/7/2022 | 10.5.2220.4400.200.0000 | \$395.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$395.00</u> |
| | | | | | | Vendor Total: <u>\$395.00</u> |
| Runco Office Supply | | | | | | |
| Check Group: | | | | | | |
| Welcome To School 12Pk Motivational Fun Pencils | | 2 | 23033 | 871769-3 8/8/2022 | 10.5.1001.4102.100.0000 | \$6.10 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$6.10</u> |
| Check Group: | | | | | | |
| 2nd graders are #1 pencil | | 1 | 23035 | 871765-3 8/8/2022 | 10.5.1001.4102.100.0000 | \$3.05 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$3.05</u> |
| Check Group: | | | | | | |
| Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set | | 7 | 23084 | 874340-0 7/22/2022 | 10.5.1205.4000.100.0000 | \$104.93 |
| Low- Odor Dry- Erase Marker, Fine Bullet Tip, Assorted Colors, 8/ Set | | 7 | 23084 | 874340-0 7/22/2022 | 10.5.1205.4000.100.0000 | \$76.93 |
| Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, Dozen | | 1 | 23084 | 874340-0 7/22/2022 | 10.5.1205.4000.100.0000 | \$1.25 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Check Group: | | | | | | |
| CHART pAPER | | 1 | 23085 | 874344-0 7/22/2022 | 10.5.1001.4103.100.0000 | \$22.98 |
| 3RD GRADE | | 2 | 23085 | 874344-0 7/22/2022 | 10.5.1001.4103.100.0000 | \$107.98 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$130.96</u> |
| Check Group: | | | | | | |
| dELUXE COLORED TOP TAB FILE FOLDERS, 1/3 CUT TABS 100/BX | | 4 | 23086 | 874341-0 7/22/2022 | 10.5.1001.4104.100.0000 | \$59.96 |
| HEAVVYWEIGHT TAGBOARD 24X18 WHITE 100 | | 3 | 23086 | 874341-0 7/22/2022 | 10.5.1001.4104.100.0000 | \$68.91 |
| STICKY ANCHOR CHART PAPER | | 2 | 23086 | 874341-0 7/22/2022 | 10.5.1001.4104.100.0000 | \$80.66 |
| CHART TABLETS PRESENTATION FORMAT | | 3 | 23086 | 874341-0 7/22/2022 | 10.5.1001.4104.100.0000 | \$61.77 |
| CNOSTRUCION PAPER 58LBS 12X18 WHITE, 50/PK | | 4 | 23086 | 874341-0 7/22/2022 | 10.5.1001.4104.100.0000 | \$10.16 |
| EXPO MARKERS PACK OF 16 | | 2 | 23086 | 874341-0 7/22/2022 | 10.5.1001.4104.100.0000 | \$29.98 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$311.44</u> |
| | | | | | | Vendor Total: <u>\$858.51</u> |
| Scholastic Inc | | | | | | |
| Check Group: | | | | | | |
| Digital Choices | | 20 | 23061 | M7254322 7/20/2022 | 10.5.1002.4000.200.0000 | \$171.00 |
| Jr Scholastics | | 30 | 23061 | M7254322 7/20/2022 | 10.5.1002.4000.200.0000 | \$280.17 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------|
| NYT Upfront | | 30 | 23061 | M7254322 7/20/2022 | 10.5.1002.4000.200.0000 | \$329.67 |
| Scope | | 30 | 23061 | M7254322 7/20/2022 | 10.5.1002.4000.200.0000 | \$329.67 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,110.51 |
| Vendor Total: | | | | | | \$1,110.51 |
| School Savers | | | | | | |
| Check Group: | | | | | | |
| TI-30x 11s Bulk Packaging Dual Power Scientific Calculators | | 95 | 23094 | 73811 7/28/2022 | 10.5.1002.4110.200.0000 | \$1,139.05 |
| Shipping 5% | | 1 | 23094 | 73811 7/28/2022 | 10.5.1002.4110.200.0000 | \$56.95 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,196.00 |
| Vendor Total: | | | | | | \$1,196.00 |
| Sport Decals | | | | | | |
| Check Group: | | | | | | |
| Camp T-Shirts | | 1 | 0 | ARINV-644256 6/28/2022 | 10.5.1600.4000.300.0000 | \$928.20 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$928.20 |
| Check Group: | | | | | | |
| Gildan 8000 5.5 Oz 50/50 Adult Small | | 4 | 23079 | ARINV-647011 8/3/2022 | 10.5.2410.4000.200.0000 | \$23.96 |
| Gildan 8000 5.5 Oz 50/50 Adult Medium | | 11 | 23079 | ARINV-647011 8/3/2022 | 10.5.2410.4000.200.0000 | \$65.89 |
| Gildan 8000 5.5oz 50/50 Adult Large | | 6 | 23079 | ARINV-647011 8/3/2022 | 10.5.2410.4000.200.0000 | \$35.94 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|----------|
| Gildan 8000 5.5oz 50/50 Youth Extra Small | | 6 | 23079 | ARINV-647011 8/3/2022 | 10.5.2410.4000.200.0000 | \$35.94 |
| Gildan 8000 5.5oz 50/50 Youth Small | | 31 | 23079 | ARINV-647011 8/3/2022 | 10.5.2410.4000.200.0000 | \$185.69 |
| Gildan 8000 5.5oz 50/50 Youth Medium | | 25 | 23079 | ARINV-647011 8/3/2022 | 10.5.2410.4000.200.0000 | \$149.75 |
| Gildan 8000 5.5oz 50/50 Youth Large | | 17 | 23079 | ARINV-647011 8/3/2022 | 10.5.2410.4000.200.0000 | \$101.83 |
| Shipping | | 1 | 23079 | ARINV-647011 8/3/2022 | 10.5.2410.4000.200.0000 | \$53.91 |

Check #: 0

PO/InvoiceTotal: \$652.91

Vendor Total: \$1,581.11

TCI

Check Group:

| | | | | | | |
|---|--|----|-------|---------------------|-------------------------|------------|
| SSA! America's Past: Student Journal | | 85 | 23076 | V706522 8/8/2022 | 10.5.2213.4200.200.0000 | \$1,530.00 |
| Elementary K-5 Social Studies: Teacher License 1 Year | | 2 | 23076 | V706522 8/8/2022 | 10.5.2213.4200.200.0000 | \$228.00 |
| Shipping | | 1 | 23076 | V706522 8/8/2022 | 10.5.2213.4200.200.0000 | \$76.50 |

Check #: 0

PO/InvoiceTotal: \$1,834.50

Check Group:

| | | | | | | |
|--------------------------|--|----|-------|-----------------------|-------------------------|------------|
| Student License - 1 Year | | 80 | 23095 | INV94614 7/28/2022 | 10.5.2213.4200.200.0000 | \$1,760.00 |
|--------------------------|--|----|-------|-----------------------|-------------------------|------------|

Check #: 0

PO/InvoiceTotal: \$1,760.00

Vendor Total: \$3,594.50

Teachers Discovery

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|-------------------------|------------|
| Check Group: | | | | | | |
| Voces - 1 Year, Teacher License w/150 Student Licenses | | 4 | 23075 | 183331 7/20/2022 | 10.5.2213.4200.200.0000 | \$4,000.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$4,000.00 |
| | | | | | Vendor Total: | \$4,000.00 |
| Tyler Technologies, Inc | | | | | | |
| Check Group: | | | | | | |
| ePARS and teacher certificate training | | 1 | 23006 | 025-389826 7/31/2022 | 10.5.2520.3100.300.0000 | \$840.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$840.00 |
| | | | | | Vendor Total: | \$840.00 |
| Verizon | | | | | | |
| Check Group: | | | | | | |
| July 24 - August 23, 2022 Cell Phone Charge | | 1 | 0 | 9911829325 7/23/2022 | 20.5.2540.3400.200.0000 | \$143.81 |
| July 24 - August 23, 2022 Cell Phone Charge | | 1 | 0 | 9911829325 7/23/2022 | 20.5.2540.3400.100.0000 | \$49.53 |
| July 24 - August 23, 2022 Cell Phone Charge | | 1 | 0 | 9911829325 7/23/2022 | 20.5.2540.3400.300.0000 | \$135.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$328.41 |
| | | | | | Vendor Total: | \$328.41 |
| Village of Willow Springs | | | | | | |
| Check Group: | | | | | | |
| July 1 - August 31, 2022 Sewer | | 1 | 0 | 0018000060-00 0722 8/8/2022 | 20.5.2540.3700.100.0000 | \$64.22 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/17/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$64.22 |
| | | | | | | Vendor Total: \$64.22 |
| West 40 ISC #2. | | | | | | |
| Check Group: | | | | | | |
| Fingerprinting New Employees | | 1 0 | | 230014 7/29/2022 | 10.5.2320.3901.300.0000 | \$440.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$440.00 |
| | | | | | | Vendor Total: \$440.00 |
| West Sub Chamber of Commerce | | | | | | |
| Check Group: | | | | | | |
| FY23 Membership Renewal | | 1 0 | | 5533 8/4/2022 | 10.5.2310.6400.300.0000 | \$325.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$325.00 |
| | | | | | | Vendor Total: \$325.00 |
| Wex Bank | | | | | | |
| Check Group: | | | | | | |
| Fuel for Truck | | 1 0 | | 82933672 8/6/2022 | 20.5.2540.4640.300.0000 | \$148.01 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$148.01 |
| | | | | | | Vendor Total: \$148.01 |
| | | | | | | Grand Total: \$184,924.36 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011

07/22/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Annoreno, Maria B | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies | | 1 0 | | V854835 7/19/2022 | 10.5.1600.4000.300.0000 | \$282.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$282.36 |
| | | | | | Vendor Total: | \$282.36 |
| Guernsey, Rachelle R | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies | | 1 0 | | V417305 7/20/2022 | 10.5.1600.4000.300.0000 | \$495.81 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$495.81 |
| | | | | | Vendor Total: | \$495.81 |
| Summers, Tousha F | | | | | | |
| Check Group: | | | | | | |
| Zip Lock Bags for iPads | | 1 0 | | V368585 7/20/2022 | 10.5.2320.4000.300.0000 | \$17.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$17.98 |
| | | | | | Vendor Total: | \$17.98 |
| | | | | | Grand Total: | \$796.15 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|-------------|
| ABM Building Value | | | | | | |
| Check Group: | | | | | | |
| July Custodial Service | | 1 0 | | 1139409 7/1/2022 | 20.5.2540.3220.300.0000 | \$19,684.33 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$19,684.33 |
| Vendor Total: | | | | | | \$19,684.33 |
| Alexian Brothers Behavioral Health Hosp | | | | | | |
| Check Group: | | | | | | |
| January Tutoring Serv | | 1 0 | | V352508 7/19/2022 | 10.5.1912.6700.200.0000 | \$160.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$160.00 |
| Vendor Total: | | | | | | \$160.00 |
| All-Types Elevators Inc | | | | | | |
| Check Group: | | | | | | |
| Service Request 6/10/22 | | 1 0 | | 20105718 6/29/2022 | 20.5.2540.3201.200.0000 | \$233.00 |
| Qtrly Maint -ES | | 1 0 | | 20106204 6/30/2022 | 20.5.2540.3201.100.0000 | \$149.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$382.00 |
| Vendor Total: | | | | | | \$382.00 |
| Amazon Capital Services, Inc | | | | | | |
| Check Group: | | | | | | |
| PO 23039 Return Credit | | 1 0 | | 166Q-L9WY-FPM D 6/28/2022 | 10.5.2110.4000.100.0000 | (\$1.68) |
| PO 23039 Return Credit | | 1 0 | | 1J4P-GHWT-FTV T 6/28/2022 | 10.5.2110.4000.100.0000 | (\$1.51) |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|-------------------------|-------------------------|
| PO 23039 Return Credit | | 1 | 0 | 1MYJ-JXTQ-FKX T 6/28/2022 | 10.5.2110.4000.100.0000 | (\$0.09) |
| PO 23039 Return Credit | | 1 | 0 | 1NMG-3KQV-DW HN 6/28/2022 | 10.5.2110.4000.100.0000 | (\$0.22) |
| PO 23039 Return Credit | | 1 | 0 | 1QPR-XFCW-FC NG 6/28/2022 | 10.5.2110.4000.100.0000 | (\$1.20) |
| Stress Balls | | 1 | 0 | 1X3H-XKJH-YHK J. 6/27/2022 | 10.5.2110.4000.100.0000 | \$11.95 |
| PO 23039 Return Credit | | 1 | 0 | 1Y37-DXL4-FTHT 6/28/2022 | 10.5.2110.4000.100.0000 | (\$1.29) |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$5.96 |
| Check Group: | | | | | | |
| Bostitch Replacement Cutter for EPS11HC (EPS11-K) | | 1 | 23038 | 149W-MFRM-CTJ R 7/7/2022 | 10.5.1001.4102.100.0000 | \$10.81 |
| Instant Personal Poster Sets: Read All About Me: Big Write-and-Read Learning Posters Ready for Kids to Personalize and Display With Pride! | | 1 | 23038 | 1JMN-3QCK-PQN L 7/2/2022 | 10.5.1001.4102.100.0000 | \$12.99 |
| Really Good Stuff 24PK Zaner-Bloser 100-Grid with Number Line Self-Adhesive Vinyl Desktop Reference Nameplate with Left and Right Handprints, Shapes and Colors | | 1 | 23038 | 1JMN-3QCK-PQN L 7/2/2022 | 10.5.1001.4102.100.0000 | \$41.92 |
| Sweetzer & Orange Hello Postcards Pack (60 Post Cards) 4x6 Postcards for Kids and Adults. 300gsm Note Cards. Blank Hello Greeting Cards, Smiley Face Hello Cards | | 1 | 23038 | 1JMN-3QCK-PQN L 7/2/2022 | 10.5.1001.4102.100.0000 | \$9.99 |
| POKONBOY 100Pcs Animal Pencil Erasers for Kids, Mini Puzzle Erasers Take Apart Novelty Erasers for Party Favor Carnival Gifts and Games Prizes (100) | | 1 | 23038 | 1JMN-3QCK-PQN L 7/2/2022 | 10.5.1001.4102.100.0000 | \$14.95 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|----------|
| Sunnms Wall Decor Hanging Display Paper Photo Frame Set Compatible with Fujifilm Instax Mini 11 9 8 70 90 26 Camera Films, Mini Link Printer, 30 Piece (Black) | | 1 | 23038 | 1JMN-3QCK-PQN L 7/2/2022 | 10.5.1001.4102.100.0000 | \$11.99 |
| CCTP Calm and Cool Soaring High Bulletin Board, Room Displays, 57 Pieces (Creative Teaching Press 8596) | | 1 | 23038 | 1JMN-3QCK-PQN L 7/2/2022 | 10.5.1001.4102.100.0000 | \$18.68 |
| Carson Dellosa – Pencils Colorful Cut-Outs, Classroom Décor, 54 Pieces | | 1 | 23038 | 1JMN-3QCK-PQN L 7/2/2022 | 10.5.1001.4102.100.0000 | \$7.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$129.32 |
| Check Group: | | | | | | |
| Uno Card game 2PK | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$25.42 |
| Horiechaly smelly stickers for kids 48 sheets | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$9.97 |
| Power your fun arggh Mini stress balls for adults and kids 3 pk | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$11.75 |
| flintrehab premium quality therapy putty 4 pk 3 oz each | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$16.95 |
| pilot G2 premium refillable & retractable rolling ball gel pens black 12 pk | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$12.98 |
| Yoashy 6 pcs squishies toy jumbo slow rising unicorn horse | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$17.99 |
| Fiskas 01-004761J Softgrip sicissors 8 9n | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$6.48 |
| mad smartz interpersonal skill card game for anger & emotion mgt | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$19.95 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------|
| anxiety workbook for kids | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$15.39 |
| crayola ultra clean washable markers, broad line 40 colors | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$13.44 |
| inspirational classroom prints wall art funny unframed | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$12.96 |
| 120 Pcs fidget toy pack, | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$33.99 |
| Elmer's glue stick - disappearing purple | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$4.27 |
| Taco vs burrito card game | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$19.99 |
| amazon basic stapler | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$6.18 |
| Super Z outlet liquid motion bubbler for sensory play | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$7.99 |
| Carson Dellosa be clever wherever calm down kit | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$5.00 |
| anxiety relief workbook for kinds 40 mindfulness CBT | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$12.34 |
| 300 pCS stickers pk | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$9.99 |
| 70 piece calm strips for anxiety sensory stickers | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$13.69 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|----------------------------------|
| Scotch desktop dispenser black C18-b-0 | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$4.88 |
| lysol disinfectant wipes, 3 PK | | 3 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$29.85 |
| hand2mind learn about feelings set | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$23.99 |
| kenetic sand 10 color pk | | 2 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$37.98 |
| smencils - scented #2 pencils | | 2 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$31.98 |
| 100 pcs mochi squishy toys kawaii mini animals | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$29.99 |
| Crayola construction paper 9x12 | | 1 | 23039 | 1X3H-XKJH-YHK J 6/27/2022 | 10.5.2110.4000.100.0000 | \$2.46 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$437.85</u> |
| Check Group: | | | | | | |
| BARKER CREEK Double-Sided Cut-Outs, Bohemian Feathers, School Accents, Bulletin Boards, Party Decorations, Home Learning, Classroom and School Decor, Double-Sided, 5.5" high, 36 per Pkg (2215)BARKER CREEK Double-Sided Cut-Outs, Bohemian Feathers, School A | | 2 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$15.78 |
| Coceca 300pcs 3-5 Inches Colorful Feathers for DIY Craft Wedding Home Party DecorationsCococa 300pcs 3-5 Inches Colorful Feathers for DIY Craft Wedding Home Party Decorations | | 2 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$13.70 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|---------|
| eoorau 80PCS Butterfly Wall Decals - 3D Butterflies Decor for Wall Removable Mural Stickers Home Decoration Kids Room Bedroom Decoreoorau 80PCS Butterfly Wall Decals - 3D Butterflies Decor for Wall Removable Mural Stickers Home Decoration Kids Room Bedroo | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$5.94 |
| Mr.Pen- Pencil Sharpener, Emoji Sharpener 6 Pack, Pencil Sharpener Kids, Pencil Sharpener for Colored Pencils, Sharpener, Pencil Sharpeners, Pencil Sharpener Manual, Colored Pencil Sharpener, Handheld | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$6.98 |
| 45 Pieces Round Whiteboard Magnets Dry Board Refrigerator Magnets Mini Fridge Magnet Teacher Supplies for Home Schools Offices (5 Colors,3 cm) (5 Colors,3 cm) | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$12.99 |
| Arteza Mesh Magnetic Basket Organizers, Set of 4 Mesh Storage Baskets for Holding & Organizing Pencils, Pens, Office & Art Supplies | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$19.99 |
| Zelssi [400 Pcs] - 300 1 inch Pom Poms + 100 Googly Eyes - Vibrant Assorted Pompoms for Crafts, Multi Colored Pom Pom for DIY & Arts and Creative Crafts Projects and Decorations (1) | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$29.85 |
| Mr. Sketch 1924061 Washable Scented Markers, Chisel Tip, Assorted Colors, 14-Count | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$17.09 |
| Reward Stickers for Kids by Sweetzer & Orange - 1008 Stickers, 8 Assorted Designs, 1 Inch School Stickers - Teacher Supplies for Classroom, Potty Training Stickers and Motivational Stickers | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$8.99 |
| Animal Reward Stickers Hilarious Motivational Positive Teacher Stickers for Kids, 28 Vibrant Designs Fun Animal Stickers Come in Envelope for All Ages Students Grading (560) | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$7.99 |
| Scholastic Super School Tool Standard Manuscript Name Plates Primary Grades (TF1551) | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$13.74 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|----------------------------------|
| Teacher Created Resources Confetti Magnetic Border (TCR77149) | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$10.99 |
| 1.5" Large Holographic Gold Star Stickers for Kids Reward, 500 Pcs Foil Star Stickers Roll for Behavior Chart, Student Planner and School Classroom | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$6.99 |
| Carson Dellosa – Cupcakes Mini Colorful Cut-Outs, Classroom Décor, 36 Pieces | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$6.42 |
| Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To School Supplies, 12 Count | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$20.36 |
| School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471 | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$9.50 |
| Bostitch Office Heavy Duty 40 Sheet Stapler, Small Stapler Size, Fits into the Palm of Your Hand; Black (B175-BLK) | | 1 | 23040 | 1PJX-6Y39-V47W 6/26/2022 | 10.5.1001.4101.100.0000 | \$9.94 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$217.24</u> |
| Check Group: | | | | | | |
| Mr. Smelly Chisled Markers (Qty 22) | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$14.19 |
| Traditional Manuscript Nameplates Self Adhesive Primary Students Desk Plates Pack of 36 | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$12.99 |
| HORIECHALY 36 Sheets Scratch and Sniff Stickers | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$9.99 |
| JARLINK Electric Pencil Sharpener | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$20.79 |
| Amazon Basics Stapler | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$6.18 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|----------------------------------|
| MJUNM 12 Rolls Transparent Tape | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$10.98 |
| Happy Birthday Badge Stickers It's My Birthday Stickers | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$10.99 |
| Crayola Crayons Bundle | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$8.30 |
| Sharpie 1927350 Electro Pop Permanent Markers, Fine Point | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$17.88 |
| Raymond Geddes 67803 Dr. Seuss Oh The Places You'll Go! Assorted Bookmarks For Kids | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$11.49 |
| Sidewalk Chalk, Keebor 52 Pieces 8 Colors Jumbo Chalks Bulk | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$16.98 |
| American Bald Eagle Flag USA Patriotic 1" Planner Calendar Scrapbooking Crafting Stickers | | 1 | 23041 | 1KPF-Q4NV-7GH M 6/27/2022 | 10.5.1001.4101.100.0000 | \$8.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$149.75</u> |
| Check Group: | | | | | | |
| Wireless Microphone System Headset Mic/Stand Mic/Lavalier Lapel Mic with Rechargeable Bodypack Transmitter & Receiver 1/4" Output for iPhone, PA Speaker, DSLR Camera, Recording, Teaching, Church, Vlog | | 1 | 23047 | 1PH4-MTLT-G6M H 7/11/2022 | 20.5.2540.4000.300.0000 | \$44.99 |
| Fosi Audio TB10A 2 Channel Stereo Audio Amplifier Receiver Mini Hi-Fi Class D Integrated Amp 2.0CH for Home Speakers 100W x 2 with Bass and Treble Control TPA3116(with Power Supply) | | 1 | 23047 | 1PH4-MTLT-G6M H 7/11/2022 | 20.5.2540.4000.300.0000 | \$69.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|-------------------------|----------------------------------|
| Poyiccot RCA to 1/4 Female Adapter Cable, Coild Spring 6.35mm to RCA Adapter, 1/4 inch TRS Stereo Jack Female to 2 RCA Male Plug Y Splitter Extension Cable, Quarter Inch to 2RCA Cord, 2.6ft | | 1 | 23047 | 1PH4-MTLT-G6M H 7/11/2022 | 20.5.2540.4000.300.0000 | \$14.85 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$129.83</u> |
| Check Group: Drafting Chair/Stool | | 2 | 23062 | 1P1Y-XNPV-YJM 3 7/12/2022 | 10.5.1002.4000.200.0000 | \$269.94 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$269.94</u> |
| Check Group: Genius Hour: Passion Projects That Ignite Innovation and Student Inquiry | | 1 | 23067 | 1YK7-GDTY-JV3 G 7/18/2022 | 10.5.1650.4000.200.0000 | \$24.95 |
| The New RTL: Response to Intelligence - 2nd Edition | | 1 | 23067 | 1YK7-GDTY-JV3 G 7/18/2022 | 10.5.1650.4000.200.0000 | \$23.89 |
| Street Data: A Next Generation Model for Equity, Pedagogy, and the School Transformation | | 1 | 23067 | 1YK7-GDTY-JV3 G 7/18/2022 | 10.5.1650.4000.200.0000 | \$28.03 |
| Gifted Guild's Guide to Depth and Complexity: Finding Your Way Through the Framework | | 1 | 23067 | 1YK7-GDTY-JV3 G 7/18/2022 | 10.5.1650.4000.200.0000 | \$19.95 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$96.82</u> |
| | | | | | | Vendor Total: <u>\$1,436.71</u> |
| AT&T | | | | | | |
| Check Group: June 25 - July 24, 2022 Phone Charge | | 1 | 0 | 630662013906 0722 6/25/2022 | 20.5.2540.3400.300.0000 | \$81.93 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|-------------------------|------------|
| June 25 - July 24, 2022 Phone Charge | | 1 | 0 | 630662013906 0722 6/25/2022 | 20.5.2540.3400.100.0000 | \$503.15 |
| June 25 - July 24, 2022 Phone Charge | | 1 | 0 | 630662013906 0722 6/25/2022 | 20.5.2540.3400.200.0000 | \$297.14 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$882.22 |
| Vendor Total: | | | | | | \$882.22 |
| Automated Logic Corporation | | | | | | |
| Check Group: | | | | | | |
| July-Sept Maintenance Contract | | 1 | 0 | 400368 7/15/2022 | 20.5.2540.3202.100.0000 | \$1,184.50 |
| July-Sept Maintenance Contract | | 1 | 0 | 400368 7/15/2022 | 20.5.2540.3202.200.0000 | \$1,184.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,369.00 |
| Vendor Total: | | | | | | \$2,369.00 |
| Baker Tilly US, LLP | | | | | | |
| Check Group: | | | | | | |
| June 30, 2022 Financial Audit | | 1 | 0 | BT2129768 6/29/2022 | 10.5.2520.3170.300.0000 | \$6,000.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,000.00 |
| Vendor Total: | | | | | | \$6,000.00 |
| BR Bleachers | | | | | | |
| Check Group: | | | | | | |
| General service, check, adjust and tighten north gym | | 1 | 23011 | 18297 6/8/2022 | 20.5.2540.3200.200.0000 | \$1,732.00 |
| Service and Inspection: (6) backstops, (1) divider curtain north gym | | 1 | 23011 | 18297 6/8/2022 | 20.5.2540.3200.200.0000 | \$1,819.00 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| General service, check, adjust and tighten south gym | | 1 | 23011 | 18297 6/8/2022 | 20.5.2540.3200.200.0000 | \$1,467.00 |
| Replace (11) cracked/damaged boards at time of service: south gym | | 1 | 23011 | 18297 6/8/2022 | 20.5.2540.3200.200.0000 | \$4,925.00 |
| Service and Inspection: (6) backstops, (1) divider curtain south gym | | 1 | 23011 | 18297 6/8/2022 | 20.5.2540.3200.200.0000 | \$1,819.00 |
| Standard BR Bleachers AE Lift Charge | | 1 | 23011 | 18297 6/8/2022 | 20.5.2540.3200.200.0000 | \$300.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12,062.00 |
| Vendor Total: | | | | | | \$12,062.00 |
| BramJam Web Services | | | | | | |
| Check Group: | | | | | | |
| Web Services Annual Fee | | 1 | 0 | 1537 6/1/2022 | 10.5.2225.3401.100.0000 | \$765.00 |
| Web Services Annual Fee | | 1 | 0 | 1537 6/1/2022 | 10.5.2225.3401.200.0000 | \$765.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,530.00 |
| Vendor Total: | | | | | | \$1,530.00 |
| Brightly Software, Inc | | | | | | |
| Check Group: | | | | | | |
| Maintenance Essentials Pro | | 1 | 0 | INV-111514 5/2/2022 | 10.5.2225.4700.100.0000 | \$1,774.94 |
| Maintenance Essentials Pro | | 1 | 0 | INV-111514 5/2/2022 | 10.5.2225.4700.200.0000 | \$1,774.95 |
| Technology Essentials Incident | | 1 | 0 | INV-111514 5/2/2022 | 10.5.2225.4700.100.0000 | \$614.14 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Technology Essentials Incident | | 1 | 0 | INV-111514 5/2/2022 | 10.5.2225.4700.200.0000 | \$614.13 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,778.16 |
| Vendor Total: | | | | | | \$4,778.16 |
| Capstone Classroom | | | | | | |
| Check Group: | | | | | | |
| PebbleGo Social Studies | | 1 | 23070 | 290611 7/20/2022 | 10.5.2220.4400.100.0000 | \$399.00 |
| PebbleGo Animals | | 1 | 23070 | 290611 7/20/2022 | 10.5.2220.4400.100.0000 | \$399.00 |
| PebbleGo Science | | 1 | 23070 | 290611 7/20/2022 | 10.5.2220.4400.100.0000 | \$399.00 |
| PebbleGo Biographies | | 1 | 23070 | 290611 7/20/2022 | 10.5.2220.4400.100.0000 | \$399.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,596.00 |
| Vendor Total: | | | | | | \$1,596.00 |
| Classwork, Co, DBA Classkick | | | | | | |
| Check Group: | | | | | | |
| Annual Classkick Pro Subscription July 1, 2022 - June 30, 2023 | | 1 | 23018 | 2021-10387 6/30/2022 | 10.5.2225.4700.100.0000 | \$2,199.00 |
| Annual Classkick Pro Subscription July 1, 2022 - June 30, 2023 | | 1 | 23018 | 2021-10387 6/30/2022 | 10.5.2225.4700.200.0000 | \$2,199.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,398.00 |
| Vendor Total: | | | | | | \$4,398.00 |
| Clear Alternative, The | | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------|
| July-Sept Water Cooler Rental | | 1 | 0 | 54085 7/1/2022 | 10.5.2410.4000.100.0000 | \$65.85 |
| July-Sept Water Cooler Rental | | 1 | 0 | 54227 7/1/2022 | 20.5.2540.4000.300.0000 | \$110.85 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$176.70 |
| Vendor Total: | | | | | | \$176.70 |
| CLIC | | | | | | |
| Check Group: | | | | | | |
| Workers Compensation Insurance | | 1 | 0 | V559551 7/1/2022 | 80.5.2360.3800.300.0000 | \$47,957.00 |
| Property/Casualty/Cyber | | 1 | 0 | V559551 7/1/2022 | 80.5.2360.3801.300.0000 | \$73,187.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$121,144.00 |
| Vendor Total: | | | | | | \$121,144.00 |
| Comcast | | | | | | |
| Check Group: | | | | | | |
| June Dedicated Internet | | 1 | 0 | 900014039 7/1/2022 | 20.5.2540.3400.200.0000 | \$2,037.07 |
| June Dedicated Internet | | 1 | 0 | 900014039 7/1/2022 | 20.5.2540.3400.100.0000 | \$1,865.24 |
| July Phone Charge | | 1 | 0 | 963361887 7/1/2022 | 20.5.2540.3400.100.0000 | \$507.16 |
| July Phone Charge | | 1 | 0 | 963361887 7/1/2022 | 20.5.2540.3400.200.0000 | \$511.29 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,920.76 |
| Vendor Total: | | | | | | \$4,920.76 |

Convergent Technologies Llc

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Check Group: | | | | | | |
| Repairs to fire alarm system | | 1 | 0 | W1360018 6/29/2022 | 20.5.2540.3200.200.0000 | \$400.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$400.00 |
| | | | | | Vendor Total: | \$400.00 |
| CrisisGo | | | | | | |
| Check Group: | | | | | | |
| Aug 1 - July 31, 2023 Renewal | | 1 | 0 | 0003720 6/17/2022 | 20.5.2540.3291.100.0000 | \$1,150.00 |
| Aug 1 - July 31, 2023 Renewal | | 1 | 0 | 0003720 6/17/2022 | 20.5.2540.3291.200.0000 | \$1,150.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,300.00 |
| | | | | | Vendor Total: | \$2,300.00 |
| Dreisilker Electric Motors, Inc | | | | | | |
| Check Group: | | | | | | |
| 15HP 1800RPM 230/460V 254T FRAME ODP | | 1 | 23050 | V775513 7/19/2022 | 20.5.2540.5501.200.0000 | \$1,247.93 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,247.93 |
| | | | | | Vendor Total: | \$1,247.93 |
| E2 Services, Inc | | | | | | |
| Check Group: | | | | | | |
| July Server Management | | 1 | 0 | 22771 7/1/2022 | 10.5.2225.3100.100.0000 | \$1,116.37 |
| July Server Management | | 1 | 0 | 22771 7/1/2022 | 10.5.2225.3100.200.0000 | \$1,116.38 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,232.75 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| | | | | | | Vendor Total: \$2,232.75 |
| ED-RED | | | | | | |
| Check Group: | | | | | | |
| FY23 Membership Fee | | 1 | 0 | 2022-055 7/1/2022 | 10.5.2320.6400.300.0000 | \$1,850.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,850.00 |
| | | | | | | Vendor Total: \$1,850.00 |
| Edmentum | | | | | | |
| Check Group: | | | | | | |
| Study Island: Math Library - Program License | | 175 | 23043 | INV186450-1 7/1/2022 | 10.5.2225.4700.100.0000 | \$915.25 |
| Study Island: ELA Library - Program License | | 175 | 23043 | INV186450-1 7/1/2022 | 10.5.2225.4700.100.0000 | \$915.25 |
| Study Island: Math Library - Program License. | | 350 | 23043 | INV186450-1 7/1/2022 | 10.5.2225.4700.200.0000 | \$1,830.50 |
| Study Island: ELA Library - Program License | | 350 | 23043 | INV186450-1 7/1/2022 | 10.5.2225.4700.200.0000 | \$1,830.50 |
| Apex Learning Courses: Unlimited enrollment subscription | | 25 | 23043 | INV186450-1 7/1/2022 | 10.5.2225.4700.200.0000 | \$3,750.00 |
| Apex Learning Tutorials: Unlimited enrollment subscription | | 25 | 23043 | INV186450-1 7/1/2022 | 10.5.2225.4700.200.0000 | \$1,375.00 |
| Customer Success Services | | 1 | 23043 | INV186450-1 7/1/2022 | 10.5.2225.4700.200.0000 | \$1,593.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$12,210.00 |
| | | | | | | Vendor Total: \$12,210.00 |
| Follett Content Solutions LLC | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------|
| PO 22580 Books | | 1 | 0 | 458281F 6/22/2022 | 10.5.2220.4300.200.0000 | \$187.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$187.41 |
| | | | | | Vendor Total: | \$187.41 |
| Forefront Education | | | | | | |
| Check Group: | | | | | | |
| Annual Subscription to Forefront 2022-2023 | | 460 | 23059 | 1489 7/19/2022 | 10.5.1001.3160.100.0000 | \$2,990.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,990.00 |
| | | | | | Vendor Total: | \$2,990.00 |
| Frontline Technologies Group, LLC | | | | | | |
| Check Group: | | | | | | |
| Time and Attendance Renewal | | 1 | 0 | INVUS156482 7/1/2022 | 10.5.2225.4700.100.0000 | \$5,763.77 |
| Time and Attendance Renewal | | 1 | 0 | INVUS156482 7/1/2022 | 10.5.2225.4700.200.0000 | \$5,763.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$11,527.54 |
| | | | | | Vendor Total: | \$11,527.54 |
| FSS Technologies LLC. | | | | | | |
| Check Group: | | | | | | |
| July 1 - Sept 30, 2022 Fire Alarm & Radio Lease | | 1 | 0 | 473188 6/15/2022 | 90.5.2530.3200.300.0000 | \$159.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$159.00 |
| | | | | | Vendor Total: | \$159.00 |
| Grainger | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|------------|
| PO 22724 - Supplies | | 1 | 0 | 9361161087 6/29/2022 | 20.5.2540.4000.300.0000 | \$86.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$86.40 |
| | | | | | Vendor Total: | \$86.40 |
| Grand Prairie Transit | | | | | | |
| Check Group: | | | | | | |
| June ESY Transportation | | 1 | 0 | RTINV1005893 6/30/2022 | 40.5.2550.3315.300.0000 | \$696.60 |
| Aide Cost | | 1 | 0 | RTINV1005893 6/30/2022 | 40.5.2550.3315.300.0000 | \$480.64 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,177.24 |
| | | | | | Vendor Total: | \$1,177.24 |
| Grasso Graphics | | | | | | |
| Check Group: | | | | | | |
| Business Cards - Principal | | 1 | 0 | 31995 7/18/2022 | 10.5.2410.3600.200.0000 | \$112.79 |
| Business Cards - Special Ed | | 1 | 0 | 31995 7/18/2022 | 10.5.1205.4000.300.0000 | \$112.80 |
| Business Cards - Business Manager | | 1 | 0 | 31995 7/18/2022 | 10.5.2560.4000.300.0000 | \$112.80 |
| Business Cards - Superintendent Secretary | | 1 | 0 | 31995 7/18/2022 | 10.5.2320.3600.300.0000 | \$112.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$451.19 |
| | | | | | Vendor Total: | \$451.19 |
| Groot Industries | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------|
| July Garbage/Recycling | | 1 | 0 | 9005326T098 7/1/2022 | 20.5.2540.3210.300.0000 | \$2,197.67 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,197.67 |
| | | | | | Vendor Total: | \$2,197.67 |
| Herff Jones | | | | | | |
| Check Group: | | | | | | |
| Caps/Gowns/Tassels | | 1 | 0 | 2824433 6/1/2022 | 10.5.1002.4000.200.0000 | \$93.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$93.00 |
| | | | | | Vendor Total: | \$93.00 |
| Holtz Education Center | | | | | | |
| Check Group: | | | | | | |
| June Tuition | | 1 | 0 | 032832 6/30/2022 | 10.5.1912.6700.200.0000 | \$13,779.84 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$13,779.84 |
| | | | | | Vendor Total: | \$13,779.84 |
| Houghton Mifflin Harcourt Publishing Co | | | | | | |
| Check Group: | | | | | | |
| 2022 Writable Elementary | | 1 | 23015 | V763240 7/18/2022 | 10.5.2213.4200.100.0000 | \$320.00 |
| 2022 Writable Secondary | | 1 | 23015 | V763240 7/18/2022 | 10.5.2213.4200.200.0000 | \$320.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$640.00 |
| | | | | | Vendor Total: | \$640.00 |
| IASA West Cook Division | | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Membership Dues - Palzet | | 1 | 0 | V156204 7/19/2022 | 10.5.2320.6400.300.0000 | \$150.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$150.00</u> |
| | | | | | | Vendor Total: <u>\$150.00</u> |
| IGS Energy | | | | | | |
| Check Group: | | | | | | |
| May 2022 Natural Gas Charge | | 1 | 0 | 375359 6/29/2022 | 20.5.2540.4650.100.0000 | \$324.15 |
| May 2022 Natural Gas Charge | | 1 | 0 | 375359 6/29/2022 | 20.5.2540.4650.200.0000 | \$830.42 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,154.57</u> |
| | | | | | | Vendor Total: <u>\$1,154.57</u> |
| Illinois Assoc of School Administrators | | | | | | |
| Check Group: | | | | | | |
| FY23 Membership Dues | | 1 | 0 | V179711 7/19/2022 | 10.5.2320.6400.300.0000 | \$1,663.85 |
| AASA Membership Dues | | 1 | 0 | V179711 7/19/2022 | 10.5.2320.6400.300.0000 | \$470.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$2,133.85</u> |
| | | | | | | Vendor Total: <u>\$2,133.85</u> |
| Illinois Assoc of School Boards | | | | | | |
| Check Group: | | | | | | |
| BoardBoo Subscription | | 1 | 0 | 362606 5/11/2022 | 10.5.2310.4400.300.0000 | \$2,995.00 |
| Annual Dues | | 1 | 0 | 363207 5/11/2022 | 10.5.2310.6400.300.0000 | \$5,601.00 |
| | | | | | Check #: 0 | |

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|---|----------|-----|--------|----------------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$8,596.00</u> |
| | | | | | | Vendor Total: <u>\$8,596.00</u> |
| Illinois Digital Educators Alliance | | | | | | |
| Check Group: | | | | | | |
| IDEAcon Registration | | 1 0 | | IDEA22-0004-058 7 6/6/2022 | 10.5.2213.3120.300.4300 | \$3,145.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$3,145.00</u> |
| | | | | | | Vendor Total: <u>\$3,145.00</u> |
| Illuminate Education Inc | | | | | | |
| Check Group: | | | | | | |
| FY22 Fast Bridge Assessment Overage (53 students) | | 1 0 | | INV00000067261 6/29/2022 | 10.5.1002.3160.200.0000 | \$384.25 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$384.25</u> |
| Check Group: | | | | | | |
| FastBridge Assessment System Annual Subscription | | 250 | 23037 | INV0000068558 7/13/2022 | 10.5.1001.3160.100.0000 | \$1,812.50 |
| FastBridge Assessment System Annual Subscription | | 150 | 23037 | INV0000068558 7/13/2022 | 10.5.1002.3160.200.0000 | \$1,087.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$2,900.00</u> |
| | | | | | | Vendor Total: <u>\$3,284.25</u> |
| Johnson Floor Company, Inc. | | | | | | |
| Check Group: | | | | | | |
| Replace floor tile by courtyard | | 1 | 23008 | 42242 7/19/2022 | 20.5.2540.3200.200.0000 | \$3,110.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$3,110.00</u> |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Check Group: | | | | | | |
| Replace tile floor in the nurses office | | 1 | 23009 | 42241 7/19/2022 | 20.5.2540.3200.100.0000 | \$2,764.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,764.00 |
| Check Group: | | | | | | |
| Replace floor tile in front entrance | | 1 | 23010 | 42245 7/19/2022 | 20.5.2540.3200.100.0000 | \$3,858.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$3,858.00 |
| | | | | | Vendor Total: | \$9,732.00 |
| Junior Library Guild | | | | | | |
| Check Group: | | | | | | |
| B Category - Upper Elementary & Junior High | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$215.16 |
| NM Category - Nonfiction Middle | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$235.68 |
| PGMp Category - PG Middle Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$259.56 |
| RFMp Category - Realistic Fiction Middle Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$259.56 |
| HIMNp Category - High Interest Non-Fiction Middle Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$274.96 |
| MMp Category - Mystery & Adventure Middle Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$274.96 |
| GMp Category - Graphic Novels Middle Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$266.42 |
| SMp Category - Sports Middle Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$258.72 |

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|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Cp Category - Advanced Readers Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$259.56 |
| HIMp Category - High Interest Middle Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$258.72 |
| Bp Category - Upper Elementary and Junior High Plus | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$251.02 |
| C Category - Advanced Readers | | 1 | 23071 | 620470 7/19/2022 | 10.5.2220.4300.200.0000 | \$221.76 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,036.08</u> |
| Check Group: | | | | | | |
| PKp Category - PreKindergarten Plus | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$234.92 |
| NEK Category - Nonfiction Early Elementary | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$231.72 |
| P Category - Primary | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$215.16 |
| E Category - Easy Reading | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$200.64 |
| I Category - Independent Readers | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$201.36 |
| Ap Category - Intermediate Readers Plus | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$251.02 |
| GEP Category - Graphic Novels Elementary Plus | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$262.64 |
| FEP Category - Fantasy/Science Fiction Elementary Plus | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$234.92 |
| GEKp Category - Graphic Novels Early Elementary Plus | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$234.92 |
| Ep Category - Easy Reading Plus 1 | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$234.92 |

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Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| AML Category - All About Animals Elementary | | 1 | 23072 | 620471 7/19/2022 | 10.5.2220.4300.100.0000 | \$227.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,529.98 |
| | | | | | Vendor Total: | \$5,566.06 |
| Just A Dash Catering | | | | | | |
| Check Group: | | | | | | |
| June Packaging ES | | 1 | 0 | PD 61 P ES 6/30/2022 | 10.5.2560.4040.300.0000 | \$330.00 |
| June Packaging MS | | 1 | 0 | PD 61 P MS 6/30/2022 | 10.5.2560.4040.300.0000 | \$281.60 |
| June Breakfast/Lunch ES | | 1 | 0 | PD61 - ES 6/30/2022 | 10.5.2560.4040.300.0000 | \$3,172.50 |
| June Breakfast/Lunch MS | | 1 | 0 | PD61 - MS 6/30/2022 | 10.5.2560.4040.300.0000 | \$2,675.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$6,459.30 |
| | | | | | Vendor Total: | \$6,459.30 |
| Just Right Landscaping Services | | | | | | |
| Check Group: | | | | | | |
| June 6 - 27, 2022 ES Lawn Maintenance | | 1 | 0 | 27268 6/30/2022 | 20.5.2540.3292.100.0000 | \$860.00 |
| June 6 - 27, 2022 MS Lawn Maintenance | | 1 | 0 | 27268 6/30/2022 | 20.5.2540.3292.200.0000 | \$1,140.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,000.00 |
| | | | | | Vendor Total: | \$2,000.00 |
| Justice-Willow Springs Water Commission | | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|-------------------------|------------|
| May 26 - June 28, 2022 Water | | 1 | 0 | 1818600441-00 6/22 7/18/2022 | 20.5.2540.3700.100.0000 | \$319.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$319.79 |
| | | | | | Vendor Total: | \$319.79 |
| Konica Minolta Business Solutions | | | | | | |
| Check Group: | | | | | | |
| Digital Support | | 1 | 0 | 280817655 6/24/2022 | 20.5.2540.3290.200.0000 | \$80.00 |
| June Copier Charge | | 1 | 0 | 9008707957 7/1/2022 | 20.5.2540.3290.100.0000 | \$123.59 |
| June Copier Charge | | 1 | 0 | 9008707957 7/1/2022 | 20.5.2540.3290.200.0000 | \$368.12 |
| June Copier Charge | | 1 | 0 | 9008707957 7/1/2022 | 20.5.2540.3290.300.0000 | \$179.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$750.90 |
| | | | | | Vendor Total: | \$750.90 |
| Kriha Boucek, LLC | | | | | | |
| Check Group: | | | | | | |
| June Legal Services | | 1 | 0 | 3799 7/15/2022 | 10.5.2310.3180.300.0000 | \$1,815.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,815.00 |
| | | | | | Vendor Total: | \$1,815.00 |
| Midwest Mechanical | | | | | | |
| Check Group: | | | | | | |
| Repairs to ES Chiller | | 1 | 0 | 112129490 5/30/2022 | 20.5.2540.3200.100.0000 | \$1,083.74 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|-------------------------|------------|
| June HVAC Maint Contract | | 1 | 0 | MC0000124269 6/1/2022 | 20.5.2540.3200.200.0000 | \$1,528.00 |
| June HVAC Contract | | 1 | 0 | MC0000124270 6/1/2022 | 20.5.2540.3200.100.0000 | \$914.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$3,525.74 |
| | | | | | Vendor Total: | \$3,525.74 |
| Monoprice Incorporated | | | | | | |
| Check Group: | | | | | | |
| SUPPMonoprice Aria Ceiling Speakers 8-inch Polypropylene 2-Way (pair)LIES | | 1 | 23048 | 22749150 7/13/2022 | 20.5.2540.4000.300.0000 | \$39.99 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$39.99 |
| | | | | | Vendor Total: | \$39.99 |
| Mystery Science | | | | | | |
| Check Group: | | | | | | |
| District membership 2022-2023 | | 1 | 23022 | V155586 6/30/2022 | 10.5.2213.4200.100.0000 | \$1,325.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,325.00 |
| | | | | | Vendor Total: | \$1,325.00 |
| Nextera Energy Services | | | | | | |
| Check Group: | | | | | | |
| April 7 - May 6, 2022 Electric | | 1 | 0 | 57916796582443 6/21/2022 | 20.5.2540.4660.200.0000 | \$6,038.14 |
| April 7 - May 6, 2022 Electric | | 1 | 0 | 57916796582443 6/21/2022 | 20.5.2540.4660.100.0000 | \$3,758.58 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$9,796.72 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|---------------------------------------|----------|-----|--------|--------------------------------------|-------------------------|----------------------|-------------------|
| | | | | | | Vendor Total: | \$9,796.72 |
| Nicor Gas | | | | | | | |
| Check Group: | | | | | | | |
| May 17-June 16, 2022 Heating Charge | | 1 | 0 | 34-43-97-0000 5 0622 6/20/2022 | 20.5.2540.4650.200.0000 | \$506.36 | |
| May 19 - June 20, 2022 Heating Charge | | 1 | 0 | 91-17-97-0000 9 0622 6/21/2022 | 20.5.2540.4650.100.0000 | \$206.29 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$712.65 |
| | | | | | | Vendor Total: | \$712.65 |
| NWEA | | | | | | | |
| Check Group: | | | | | | | |
| MAP Growth K-12 | | 335 | 23016 | 72672 7/1/2022 | 10.5.1001.3160.100.0000 | \$4,690.00 | |
| MAP Growth K-12 | | 350 | 23016 | 72672 7/1/2022 | 10.5.1002.3160.200.0000 | \$4,900.00 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$9,590.00 |
| | | | | | | Vendor Total: | \$9,590.00 |
| Omni Group | | | | | | | |
| Check Group: | | | | | | | |
| June Participant Fee | | 1 | 0 | 2207-7231 7/1/2022 | 10.5.2520.3100.300.0000 | \$28.50 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$28.50 |
| | | | | | | Vendor Total: | \$28.50 |
| Padlet | | | | | | | |
| Check Group: | | | | | | | |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Padlet Backpack Gold Subscription Renewal | | 0.5 | 23020 | WW19113041 6/23/2022 | 10.5.2225.4700.100.0000 | \$500.00 |
| Padlet Backpack Gold Subscription Renewal | | 0.5 | 23020 | WW19113041 6/23/2022 | 10.5.2225.4700.200.0000 | \$500.00 |
| User Licenses | | 0.5 | 23020 | WW19113041 6/23/2022 | 10.5.2225.4700.100.0000 | \$100.00 |
| User Licenses | | 0.5 | 23020 | WW19113041 6/23/2022 | 10.5.2225.4700.200.0000 | \$100.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,200.00 |
| Vendor Total: | | | | | | \$1,200.00 |
| PickUp Patrol, LLC | | | | | | |
| Check Group: | | | | | | |
| Annual Subscription - ES | | 1 | 0 | I22002302 7/12/2022 | 10.5.2410.4700.100.0000 | \$823.68 |
| Annual Subscription - MS | | 1 | 0 | I22002303 7/12/2022 | 10.5.2410.4700.200.0000 | \$593.12 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,416.80 |
| Vendor Total: | | | | | | \$1,416.80 |
| Prestwick House | | | | | | |
| Check Group: | | | | | | |
| Growing your vocabulary: learning from latin & Greek Roots level 5 | | 25 | 23021 | 416545 6/16/2022 | 10.5.2213.4200.100.0000 | \$224.75 |
| Growing your vocabulary: learning from latin & greek roots level 4 | | 2 | 23021 | 416545 6/16/2022 | 10.5.2213.4200.100.0000 | \$736.39 |
| Growing your vocabulary: learning latin & greek roots level 4 | | 60 | 23021 | 416545 6/16/2022 | 10.5.2213.4200.100.0000 | \$539.40 |
| Check #: 0 | | | | | | |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$1,500.54</u> |
| | | | | | | Vendor Total: <u>\$1,500.54</u> |
| Raptor Technologies | | | | | | |
| Check Group: | | | | | | |
| Visitor Manangement Annual Fee | | 1 0 | | 29293 5/1/2022 | 20.5.2540.3291.100.0000 | \$625.00 |
| Visitor Manangement Annual Fee | | 1 0 | | 29293 5/1/2022 | 20.5.2540.3291.200.0000 | \$625.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$1,250.00</u> |
| | | | | | | Vendor Total: <u>\$1,250.00</u> |
| Really Good Stuff, LLC | | | | | | |
| Check Group: | | | | | | |
| Store more black grouping chair pockets 6 color piping set of 24 | | 3 | 23027 | 7959802 7/1/2022 | 10.5.1001.4000.100.0000 | \$839.11 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$839.11</u> |
| Check Group: | | | | | | |
| Helping Hands Around the Clock | | 1 | 23028 | 7959803 7/1/2022 | 10.5.1001.4020.100.0000 | \$9.99 |
| Magnet Modeling Number Line Kit 0-30 | | 1 | 23028 | 7959803 7/1/2022 | 10.5.1001.4020.100.0000 | \$38.94 |
| Scratch & Sniff Stinky Stickers | | 2 | 23028 | 7959803 7/1/2022 | 10.5.1001.4020.100.0000 | \$25.68 |
| SMALL LIQUID TIMER SETS OF 3 | | 1 | 23028 | 7959803 7/1/2022 | 10.5.1001.4020.100.0000 | \$11.99 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$86.60</u> |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Emoji Stickers | | 1 | 23029 | 7963939 7/5/2022 | 10.5.1001.4101.100.0000 | \$18.34 |
| 100th day glasses | | 1 | 23029 | 7963939 7/5/2022 | 10.5.1001.4101.100.0000 | \$11.99 |
| 100th day bracelets | | 1 | 23029 | 7963939 7/5/2022 | 10.5.1001.4101.100.0000 | \$16.39 |
| First Grade Bracelets | | 1 | 23029 | 7963939 7/5/2022 | 10.5.1001.4101.100.0000 | \$19.79 |
| Welcome to first grade stickers | | 1 | 23029 | 7963939 7/5/2022 | 10.5.1001.4101.100.0000 | \$4.99 |
| Birthday bracelets | | 1 | 23029 | 7963939 7/5/2022 | 10.5.1001.4101.100.0000 | \$16.79 |
| happy birthday smiling ribbon sticker badges | | 1 | 23029 | 7963939 7/5/2022 | 10.5.1001.4101.100.0000 | \$5.29 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$93.58</u> |
| | | | | | | Vendor Total: \$1,019.29 |
| Rose Pest Solutions | | | | | | |
| Check Group: | | | | | | |
| Monthly Pest Control Services | | 1 | 0 | 3097794 7/15/2022 | 20.5.2540.3293.200.0000 | \$118.00 |
| Monthly Pest Control Services | | 1 | 0 | 3097795 7/15/2022 | 20.5.2540.3293.100.0000 | \$109.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$227.00</u> |
| | | | | | | Vendor Total: \$227.00 |
| Runco Office Supply | | | | | | |
| Check Group: | | | | | | |
| Construction Paper, 58lb, 9 x 12, White, 50/Pack | | 2 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$2.78 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen | | 4 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$5.60 |
| Ultra-Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 8/Pack | | 2 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$6.34 |
| Washable Super Tips Markers, Fine/Broad Bullet Tips, Assorted Colors, 50/Set | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$7.99 |
| Construction Paper, 58 lbs., 9 x 12, Bright Blue, 50 Sheets/Pack | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| Construction Paper, 58 lbs., 9 x 12, Black, 50 Sheets/Pack | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| Construction Paper, 58 lbs., 12 x 18, Bright White, 50 Sheets/Pack | | 2 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$5.08 |
| Invisible Tape, 3/4" x 1296", 1" Core, Clear | | 6 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$5.34 |
| Low-Odor Dry-Erase Marker, Broad Chisel Tip, Black, Dozen | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$12.99 |
| Washable School Glue, 4 oz, Liquid | | 6 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$7.74 |
| Construction Paper, 58 lbs., 9 x 12, Holiday Green, 50 Sheets/Pack | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| Construction Paper, 58 lbs., 9 x 12, Yellow, 50 Sheets/Pack | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| Construction Paper, 58 lbs., 9 x 12, Light Brown, 50 Sheets/Pack | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| Scented Stix Watercolor Marker Set, Fine Bullet Tip, Assorted Colors, 10/Set | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$4.99 |

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|--|----------|-----|--------|-------------------------|-------------------------|----------|
| 3850 Heavy-Duty Packaging Tape with Dispenser, 1.5" Core, 1.88" x 66.66 ft, Clear, 6/Pack | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$13.99 |
| Fine Tip Permanent Marker, Fine Bullet Tip, Black, 5/Pack | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$4.79 |
| Manila File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$11.99 |
| Low-Odor Dry-Erase Marker, Broad Chisel Tip, Assorted Colors, 16/Set | | 1 | 23033 | 871769-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$14.99 |
| Removable General-Purpose Masking Tape, 3" Core, 18 mm x 54.8 m, Beige, 6/Pack | | 1 | 23033 | 871769-1 6/29/2022 | 10.5.1001.4102.100.0000 | \$7.30 |
| Shamrock Glitz Pencils Dozen | | 2 | 23033 | 871769-2 7/5/2022 | 10.5.1001.4102.100.0000 | \$5.62 |
| 12Pk Happy Holidays From Your Teacher Pencils | | 2 | 23033 | 871769-2 7/5/2022 | 10.5.1001.4102.100.0000 | \$6.10 |
| Sticker Assortment Pack, Smiling Star, Assorted Colors, 2,500/Pack | | 1 | 23033 | 871769-2 7/5/2022 | 10.5.1001.4102.100.0000 | \$6.97 |
| Colorful Owl Mini Cut Outs | | 2 | 23033 | 871769-2 7/5/2022 | 10.5.1001.4102.100.0000 | \$7.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$145.27 |
| Check Group: | | | | | | |
| Ink Joy Gel Pens | | 1 | 23034 | 871767-0 6/24/2022 | 10.5.1001.4101.100.0000 | \$22.99 |
| Chart Tablets | | 5 | 23034 | 871767-0 6/24/2022 | 10.5.1001.4101.100.0000 | \$24.95 |
| Sentence Strips | | 1 | 23034 | 871767-0 6/24/2022 | 10.5.1001.4101.100.0000 | \$4.49 |

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|--|----------|-----|--------|-------------------------|-------------------------|--|
| 9x12 Construction Paper | | 1 | 23034 | 871767-0 6/24/2022 | 10.5.1001.4101.100.0000 | \$9.43 |
| Colorwave Super Bright Tagboard | | 1 | 23034 | 871767-0 6/24/2022 | 10.5.1001.4101.100.0000 | \$14.99 |
| 100 Day Ribbon Award | | 1 | 23034 | 871767-1 7/5/2022 | 10.5.1001.4101.100.0000 | \$4.94 |
| Happy Birthday Award | | 1 | 23034 | 871767-1 7/5/2022 | 10.5.1001.4101.100.0000 | \$3.49 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$85.28 |
| Check Group: | | | | | | |
| Wite- Out EZ Correct Correction Tape, Non- Refillable, 1/ 6" x 400", 4/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$8.99 |
| Expo Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$14.99 |
| Grade School Ruled Composition Book, Manuscript Format, Red Cover, 9.75 x 7.75, 50 Sheets | | 20 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$45.80 |
| Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$6.99 |
| Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 8/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$3.17 |
| Construction Paper, 58 lb Text Weight, 9 x 12, White, 50/ Pack | | 5 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$6.95 |
| Construction Paper, 58 lb Text Weight, 9 x 12, Yellow, 50/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| 2nd graders are #1 pencil | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$3.05 |

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|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Chart Tablets, Presentation Format (1 1/2" Rule), 25 White 24 x 32 Sheets | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$7.89 |
| Skip- A- Line Ruled Newsprint Paper, 1/2" Two- Sided Long Rule, 8.5 x 11, 500/ Pack | | 4 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$21.16 |
| 3750 Commercial Grade Packaging Tape, 3" Core, 1.88" x 54.6 yds, Clear | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$5.99 |
| Original Multi- Surface Painter's Tape, 3" Core, 0.94" x 60 yds, Blue | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$5.09 |
| Low- Odor Dry Erase Marker Starter Set, Broad Chisel Tip, Assorted Colors, 4/ Set | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$9.99 |
| Round Stic Grip Xtra Comfort Ballpoint Pen, Easy- Glide, Stick, Medium 1.2 mm, Blue Ink, Gray/ Blue Barrel, Dozen | | 2 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$4.78 |
| Construction Paper, 58 lb Text Weight, 9 x 12, Pink, 50/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| Construction Paper, 58 lb Text Weight, 9 x 12, Red, 50/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| Construction Paper, 58 lb Text Weight, 9 x 12, Sky Blue, 50/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |
| Construction Paper, 58 lb Text Weight, 12 x 18, Orange, 50/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$2.54 |
| Construction Paper, 58 lb Text Weight, 12 x 18, White, 50/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$2.54 |
| Construction Paper, 58 lb Text Weight, 9 x 12, Bright Green, 50/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$1.39 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Standard Page Flags in Dispenser, Blue, 100 Flags/ Dispenser | | 2 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$10.38 |
| Pads in Canary Yellow, Note Ruled, 4" x 6", 90 Sheets/ Pad, 5 Pads/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$15.99 |
| Original Pop- up Refill Cabinet Pack, 3" x 3", Floral Fantasy Collection Colors, 100 Sheets/ Pad, 18 Pads/ Pack | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$25.99 |
| Wrap Dispenser, For 3 x 3 Pads, Black/ Clear, Includes 45- Sheet Color Varies Pop- up Super Sticky Pad | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$10.29 |
| Model 1675 TeacherPro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 8, Black/ Silver/ Smoke | | 1 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$46.99 |
| Happy Birthday from your teacher pencil | | 2 | 23035 | 871765-0 6/24/2022 | 10.5.1001.4102.100.0000 | \$5.80 |
| Mystic Halloween Pencil | | 2 | 23035 | 871765-1 7/5/2022 | 10.5.1001.4102.100.0000 | \$6.10 |
| Christmas pencil | | 2 | 23035 | 871765-1 7/5/2022 | 10.5.1001.4102.100.0000 | \$6.10 |
| Happy 100th Day pencil | | 2 | 23035 | 871765-1 7/5/2022 | 10.5.1001.4102.100.0000 | \$6.10 |
| Paper Mate Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 8/ Pack | | 1 | 23035 | 871765-2 7/11/2022 | 10.5.1001.4102.100.0000 | \$15.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$306.60 |
| Check Group: | | | | | | |
| Badge Holders | | 2 | 23036 | 871761-0 6/24/2022 | 10.5.1001.4000.100.0000 | \$22.58 |
| rubberbands | | 2 | 23036 | 871761-0 6/24/2022 | 10.5.1001.4000.100.0000 | \$9.98 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Sidewalk Chalk | | 2 | 23036 | 871761-0 6/24/2022 | 10.5.1001.4000.100.0000 | \$9.44 |
| Academic Calendar | | 1 | 23036 | 871761-0 6/24/2022 | 10.5.1001.4000.100.0000 | \$8.18 |
| Z Grip Ball Point Pen Med Black | | 1 | 23036 | 871761-0 6/24/2022 | 10.5.1001.4000.100.0000 | \$8.99 |
| C Batteries | | 2 | 23036 | V692028 7/7/2022 | 10.5.1001.4000.100.0000 | \$16.36 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75.53 |
| Vendor Total: | | | | | | \$612.68 |
| Scholastic Education | | | | | | |
| Check Group: | | | | | | |
| Scholastic Watch and Learn | | 1 | 23046 | 40406303 7/11/2022 | 10.5.2220.4400.100.0000 | \$802.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$802.00 |
| Vendor Total: | | | | | | \$802.00 |
| Scholastic Inc | | | | | | |
| Check Group: | | | | | | |
| Scholastic News 1 | | 88 | 23031 | V88006 7/18/2022 | 10.5.1001.4200.100.0000 | \$523.60 |
| Scholastic News 2 | | 75 | 23031 | V88006 7/18/2022 | 10.5.1001.4200.100.0000 | \$446.25 |
| Scholastic News 4 | | 100 | 23031 | V88006 7/18/2022 | 10.5.1001.4200.100.0000 | \$751.52 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,721.37 |
| Vendor Total: | | | | | | \$1,721.37 |

Seesaw Learning, Inc

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Check Group: | | | | | | |
| Seesaw for Schools Renewal 07/01/2022 to 06/30/2023 | | 650 | 23017 | 2021-64015 7/1/2022 | 10.5.2225.4700.100.0000 | \$3,575.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$3,575.00 |
| | | | | | Vendor Total: | \$3,575.00 |
| Skyward User's Group, Nfp | | | | | | |
| Check Group: | | | | | | |
| User Group Annual Fee | | 1 | 0 | V864829 4/28/2022 | 10.5.2225.6400.200.0000 | \$300.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$300.00 |
| | | | | | Vendor Total: | \$300.00 |
| Social Thinking | | | | | | |
| Check Group: | | | | | | |
| PO 22610 Think Social Curriculum | | 1 | 0 | 246251 3/22/2022 | 10.5.1210.4000.100.0000 | \$132.16 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$132.16 |
| | | | | | Vendor Total: | \$132.16 |
| TeachingBooks.net | | | | | | |
| Check Group: | | | | | | |
| TeachingBooks.net Subscription Aug 4, 2022 - August 3, 2023 | | 1 | 0 | 2022-2832 7/1/2022 | 10.5.2220.4400.100.0000 | \$500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$500.00 |
| | | | | | Vendor Total: | \$500.00 |
| Thermosystems | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|------------|
| BRG PB 2-11/16 B ROLLER EXP (Drive Side) | | 1 | 23051 | 0100245 7/8/2022 | 20.5.2540.5501.200.0000 | \$875.40 |
| BRG PB 2-11/16 B ROLLER NON-EXP FIXED 80KL-10 200K L-50 (Inlet Side) | | 1 | 23051 | 0100245 7/8/2022 | 20.5.2540.5501.200.0000 | \$682.97 |
| SHEAVE VAR 2 GRV BUSH (MOTOR) | | 1 | 23051 | 0100245 7/8/2022 | 20.5.2540.5501.200.0000 | \$293.35 |
| SHEAVE FIXED 2 GRV BUSHED (FAN) | | 1 | 23051 | 0100245 7/8/2022 | 20.5.2540.5501.200.0000 | \$184.28 |
| BSHG Q1 X 2-11/16 BORE SPL TPR (FAN) | | 1 | 23051 | 0100245 7/8/2022 | 20.5.2540.5501.200.0000 | \$100.08 |
| BELT V-CLASSIC COG BX73 | | 2 | 23051 | 0100245 7/8/2022 | 20.5.2540.5501.200.0000 | \$45.16 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,181.24 |
| Vendor Total: | | | | | | \$2,181.24 |
| Verizon | | | | | | |
| Check Group: | | | | | | |
| June 24 - July 23, 2022 Cell Phone Charge | | 1 | 0 | 9909508376 6/23/2022 | 20.5.2540.3400.100.0000 | \$49.42 |
| June 24 - July 23, 2022 Cell Phone Charge | | 1 | 0 | 9909508376 6/23/2022 | 20.5.2540.3400.200.0000 | \$98.84 |
| June 24 - July 23, 2022 Cell Phone Charge | | 1 | 0 | 9909508376 6/23/2022 | 20.5.2540.3400.300.0000 | \$85.43 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$233.69 |
| Vendor Total: | | | | | | \$233.69 |
| Village Of Burr Ridge | | | | | | |
| Check Group: | | | | | | |
| Apr 28 - June 28, 2022 Water/Sewer | | 1 | 0 | 1189507450-00. 7/12/2022 | 20.5.2540.3700.200.0000 | \$843.96 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|------------|
| Apr 28 - June 28, 2022 Water/Sewer | | 1 | 0 | 1189507451-00. 7/12/2022 | 20.5.2540.3700.200.0000 | \$127.96 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$971.92 |
| | | | | | Vendor Total: | \$971.92 |
| Vista Learning, NFP | | | | | | |
| Check Group: | | | | | | |
| FY25 & FY26 EvaluWise Renewal Extension | | 1 | 0 | VLI22-1194 4/27/2022 | 10.5.2225.6400.100.0000 | \$1,236.90 |
| FY25 & FY26 EvaluWise Renewal Extension | | 1 | 0 | VLI22-1194 4/27/2022 | 10.5.2225.6400.200.0000 | \$1,236.90 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,473.80 |
| | | | | | Vendor Total: | \$2,473.80 |
| West Suburb Consortium Acad Excellence | | | | | | |
| Check Group: | | | | | | |
| 2022 Art Fair Fee | | 1 | 0 | V211128 7/19/2022 | 10.5.2320.4900.300.0000 | \$282.78 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$282.78 |
| | | | | | Vendor Total: | \$282.78 |
| William H Sadlier | | | | | | |
| Check Group: | | | | | | |
| eBks K-3 Bundle | | 1 | 0 | INV133013 6/27/2022 | 10.5.2213.4200.100.0000 | \$2,035.11 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,035.11 |
| | | | | | Vendor Total: | \$2,035.11 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/20/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Grand Total: \$327,610.55

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1308

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Tokarczyk, Karen M | | | | | | |
| Check Group: | | | | | | |
| Reimburse for tuition | | 1 0 | | V685146 6/24/2022 | 10.5.2213.2300.300.0000 | \$2,362.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$2,362.50</u> |
| | | | | | | Vendor Total: <u>\$2,362.50</u> |
| Van Zandbergen, Tracy Lynn | | | | | | |
| Check Group: | | | | | | |
| Reimburse for tuition | | 1 0 | | V37838 6/24/2022 | 10.5.2213.2300.300.0000 | \$2,362.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$2,362.50</u> |
| | | | | | | Vendor Total: <u>\$2,362.50</u> |
| | | | | | | Grand Total: <u>\$4,725.00</u> |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1306

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Annoreno, Maria B | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies | | 1 0 | | V721238 6/22/2022 | 10.5.1600.4000.300.0000 | \$303.75 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$303.75</u> |
| | | | | | | Vendor Total: <u>\$303.75</u> |
| Makutenas, Teresa L | | | | | | |
| Check Group: | | | | | | |
| Travel Reimbursement | | 1 0 | | V254810 6/22/2022 | 10.5.2520.3320.300.0000 | \$136.68 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$136.68</u> |
| | | | | | | Vendor Total: <u>\$136.68</u> |
| Malatt, Brianne M | | | | | | |
| Check Group: | | | | | | |
| Travel Reimbursement | | 1 0 | | V634045 6/22/2022 | 10.5.2410.3320.200.0000 | \$108.81 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$108.81</u> |
| | | | | | | Vendor Total: <u>\$108.81</u> |
| Neuberg, Michelle | | | | | | |
| Check Group: | | | | | | |
| Summer School Materials | | 1 0 | | V962324 6/22/2022 | 10.5.1600.4000.300.0000 | \$308.03 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$308.03</u> |
| | | | | | | Vendor Total: <u>\$308.03</u> |
| Pisanko, Daniel M | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1306

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------------------|
| Travel Reimbursement | | 1 | 0 | V382808 6/22/2022 | 20.5.2540.3320.300.0000 | \$49.16 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$49.16 |
| | | | | | | Vendor Total: \$49.16 |
| Reschke, Charlotte | | | | | | |
| Check Group: | | | | | | |
| Travel Reimbursement | | 1 | 0 | V884350 6/22/2022 | 10.5.2320.3320.300.0000 | \$29.34 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$29.34 |
| | | | | | | Vendor Total: \$29.34 |
| Schoen, Angelique J | | | | | | |
| Check Group: | | | | | | |
| Travel Reimbursement | | 1 | 0 | V629866 6/22/2022 | 10.5.1002.3320.200.0000 | \$57.32 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$57.32 |
| | | | | | | Vendor Total: \$57.32 |
| Tantillo, Anastasia Athena | | | | | | |
| Check Group: | | | | | | |
| Travel Reimbursement | | 1 | 0 | V468357 6/22/2022 | 10.5.1002.3320.200.0000 | \$80.81 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$80.81 |
| | | | | | | Vendor Total: \$80.81 |
| Tomei, Kathleen J | | | | | | |
| Check Group: | | | | | | |
| Overpayment for tech purchase | | 1 | 0 | V528850 6/22/2022 | 10.2.0481.0000.000.9960 | \$405.72 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1306

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Check #: 0

PO/InvoiceTotal: \$405.72

Vendor Total: \$405.72

Grand Total: \$1,479.62

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|--------------------------------------|
| 180 Studio | | | | | | |
| Check Group: | | | | | | |
| Professional Fee - Legacy Project Final | | 1 0 | | 288 6/14/2022 | 10.5.2310.3100.300.0000 | \$11,635.92 |
| | | | | | Check #: 0 | |
| | | | | | | PO/Invoice Total: <u>\$11,635.92</u> |
| | | | | | | Vendor Total: <u>\$11,635.92</u> |
| Amazon Capital Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies | | 1 0 | | 14TP-RTVC-CQ1 6 6/24/2022 | 10.5.1600.4000.300.0000 | \$87.37 |
| Summer School Supplies | | 1 0 | | 1HH6-M6WG-1H7 G 6/8/2022 | 10.5.1600.4000.300.0000 | \$140.72 |
| Summer School Supplies | | 1 0 | | 1QTF-PNC7-3GC Q 6/8/2022 | 10.5.1600.4000.300.0000 | \$39.98 |
| Summer School Supplies | | 1 0 | | 1WPX-F1DJ-FYL G 6/18/2022 | 10.5.1600.4000.300.0000 | \$31.98 |
| Summer School Supplies | | 1 0 | | 1YFW-FC7X-RW YY 6/20/2022 | 10.5.1600.4000.300.0000 | \$113.65 |
| Summer School Supplies | | 1 0 | | 1YXD-C3K3-693Q 6/8/2022 | 10.5.1600.4000.300.0000 | \$88.97 |
| Summer School Supplies | | 1 0 | | 1YXD-C3K3-FMC K 6/8/2022 | 10.5.1600.4000.300.0000 | \$31.22 |
| | | | | | Check #: 0 | |
| | | | | | | PO/Invoice Total: <u>\$533.89</u> |
| | | | | | | Vendor Total: <u>\$533.89</u> |
| AMITA Health | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Tutoring Services | | 1 | 0 | 4686 6/22/2022 | 10.5.4220.6700.300.0000 | \$148.55 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$148.55 |
| | | | | | Vendor Total: | \$148.55 |
| Apple Computer, Inc Check Group: | | | | | | |
| iPad mini Wi-Fi 64GB - Purple | | 1 | 22742 | AJ08114460 6/15/2022 | 10.5.1205.4700.300.0000 | \$449.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$449.00 |
| | | | | | Vendor Total: | \$449.00 |
| Automated Logic Corporation Check Group: | | | | | | |
| Repair/Maint HVAC | | 1 | 0 | 310892 12/11/2020 | 20.5.2540.3202.100.0000 | \$2,422.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,422.00 |
| | | | | | Vendor Total: | \$2,422.00 |
| Birch Agency Inc. Check Group: | | | | | | |
| C. Dombkowski May 23 - May 27, 2022 | | 1 | 0 | 3950005047 6/1/2022 | 10.5.1205.3100.100.0000 | \$2,688.00 |
| C Dombkowski May 30 - June 3, 20022 | | 1 | 0 | 3950005080 6/8/2022 | 10.5.1205.3100.100.0000 | \$1,764.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$4,452.00 |
| | | | | | Vendor Total: | \$4,452.00 |
| Comcast Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| June Phone Charge | | 1 | 0 | 148241694 6/1/2022 | 20.5.2540.3400.100.0000 | \$502.57 |
| June Phone Charge | | 1 | 0 | 148241694 6/1/2022 | 20.5.2540.3400.200.0000 | \$502.57 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,005.14</u> |
| | | | | | | Vendor Total: <u>\$1,005.14</u> |
| Compass Health Center, LLC | | | | | | |
| Check Group: | | | | | | |
| Homebound Tutoring | | 1 | 0 | 10000227 2/24/2022 | 10.5.4220.6700.300.0000 | \$724.92 |
| Homebound Tutoring | | 1 | 0 | 10000269 3/11/2022 | 10.5.4220.6700.300.0000 | \$1,553.40 |
| Homebound Tutoring | | 1 | 0 | 10000410 5/13/2022 | 10.5.4220.6700.300.0000 | \$932.04 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$3,210.36</u> |
| | | | | | | Vendor Total: <u>\$3,210.36</u> |
| Convergint Technologies Llc | | | | | | |
| Check Group: | | | | | | |
| 2nd Semi Annual Billing - Fire Alarm Testing | | 1 | 0 | 328788 6/13/2022 | 20.5.2540.3192.300.0000 | \$1,697.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,697.50</u> |
| | | | | | | Vendor Total: <u>\$1,697.50</u> |
| Cove School | | | | | | |
| Check Group: | | | | | | |
| May Tuition | | 1 | 0 | SD107-0522 5/31/2022 | 10.5.1912.6700.200.0000 | \$6,455.82 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------|
| June Tuition | | 1 | 0 | SD107-0622 6/3/2022 | 10.5.1912.6700.200.0000 | \$614.84 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7,070.66 |
| Vendor Total: | | | | | | \$7,070.66 |
| First Student, Inc | | | | | | |
| Check Group: | | | | | | |
| May Band Route | | 1 | 0 | 11811489 6/21/2022 | 40.5.2550.3314.300.0000 | \$2,088.87 |
| May COVID Cleaning | | 1 | 0 | 11811489 6/21/2022 | 20.5.2540.3220.300.5998 | \$522.40 |
| May Late Route | | 1 | 0 | 11811489 6/21/2022 | 40.5.2550.3313.300.0000 | \$3,381.98 |
| May Math Shuttle | | 1 | 0 | 11811489 6/21/2022 | 40.5.2550.3314.300.0000 | \$1,511.58 |
| May Regular Route ES | | 1 | 0 | 11811489 6/21/2022 | 40.5.2550.3310.300.0000 | \$32,958.24 |
| May Regular Route MS | | 1 | 0 | 11811489 6/21/2022 | 40.5.2550.3310.300.0000 | \$32,958.24 |
| June Regular Route ES | | 1 | 0 | 118121183 6/22/2022 | 40.5.2550.3310.300.0000 | \$3,138.88 |
| June Regular Route MS | | 1 | 0 | 118121183 6/22/2022 | 40.5.2550.3310.300.0000 | \$3,138.88 |
| ES-Morton Arboretum 5/26/22 | | 1 | 0 | 256146 6/6/2022 | 40.5.2550.3312.300.0000 | \$603.72 |
| 4th Grade - Hollywood Cinema 5/31/22 | | 1 | 0 | 256609 6/7/2022 | 40.5.2550.3312.300.0000 | \$655.22 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$80,958.01 |
| Vendor Total: | | | | | | \$80,958.01 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Follett Content Solutions, LLC | | | | | | |
| Check Group: | | | | | | |
| What is the story of Willy Wonka? | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$14.11 |
| The Good Egg and the Talent Show | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$15.46 |
| Minecraft. #2 | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$20.00 |
| Batman's world | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$12.19 |
| Spooky space ghost | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$19.04 |
| Sunlight on the snow leopard | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$16.99 |
| 5 worlds. Book 5,The emerald gate | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$19.01 |
| 5 worlds. Book 4,The Amber Anthem | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$19.01 |
| Captain Underpants and the wrath of the wicked Wedgie Woman : the fifth epic novel | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$15.31 |
| Stick Dog meets his match | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$12.18 |
| Stick Dog takes out sushi | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$12.18 |
| Stick Dog comes to town | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$12.18 |
| Pool party puzzler | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$13.07 |
| Get well, Eva | | 1 | 22712 | 475199F 6/16/2022 | 10.5.2220.4300.100.0000 | \$23.42 |

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$224.15</u> |
| | | | | | | Vendor Total: <u>\$224.15</u> |
| Follett School Solutions | | | | | | |
| Check Group: | | | | | | |
| The last human | | 1 | 22566 | 454517F 6/16/2022 | 10.5.2220.4300.100.0000 | \$14.67 |
| Winterborne Home for vengeance and valor | | 1 | 22566 | 454517F 6/16/2022 | 10.5.2220.4300.100.0000 | \$14.67 |
| A thousand questions | | 1 | 22566 | 454517F 6/16/2022 | 10.5.2220.4300.100.0000 | \$19.97 |
| The lion of Mars | | 1 | 22566 | 454517F 6/16/2022 | 10.5.2220.4300.100.0000 | \$19.97 |
| Twins | | 1 | 22566 | 454517F 6/16/2022 | 10.5.2220.4300.100.0000 | \$19.47 |
| Measuring up | | 1 | 22566 | 454517F 6/16/2022 | 10.5.2220.4300.100.0000 | \$18.77 |
| Glitch | | 1 | 22566 | 454517F 6/16/2022 | 10.5.2220.4300.100.0000 | \$14.67 |
| Becoming Muhammad Ali : a novel | | 1 | 22566 | 454517F 6/16/2022 | 10.5.2220.4300.100.0000 | \$19.97 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$142.16</u> |
| | | | | | | Vendor Total: <u>\$142.16</u> |
| Grand Prairie Transit | | | | | | |
| Check Group: | | | | | | |
| May Transportation | | 1 | 0 | RTINV1005844 6/22/2022 | 40.5.2550.3315.300.0000 | \$11,331.23 |
| May Aide Charge | | 1 | 0 | RTINV1005844 6/22/2022 | 40.5.2550.3315.300.0000 | \$4,862.70 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| Credit/Incorrect Billing | | 1 | 0 | V297618 6/15/2022 | 40.5.2550.3315.300.0000 | (\$1,219.05) |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$14,974.88 |
| | | | | | | Vendor Total: \$14,974.88 |
| Grizz Pest Management, Inc | | | | | | |
| Check Group: | | | | | | |
| Pest Control Services 3/29/22 & 5/12/22 | | 1 | 0 | 29966 5/17/2022 | 20.5.2540.3293.200.0000 | \$800.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$800.00 |
| | | | | | | Vendor Total: \$800.00 |
| Holtz Education Center | | | | | | |
| Check Group: | | | | | | |
| May Tuition | | 1 | 0 | 032812 5/31/2022 | 10.5.1912.6700.200.0000 | \$7,751.16 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$7,751.16 |
| | | | | | | Vendor Total: \$7,751.16 |
| J & S Plumbing, Inc | | | | | | |
| Check Group: | | | | | | |
| Cleanout ejector pump | | 1 | 0 | 214187 6/1/2022 | 20.5.2540.3200.200.0000 | \$495.00 |
| Inspection MS | | 1 | 0 | 215648 6/15/2022 | 20.5.2540.3200.200.0000 | \$112.50 |
| Inspection ES | | 1 | 0 | 215648 6/15/2022 | 20.5.2540.3200.100.0000 | \$112.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$720.00 |
| | | | | | | Vendor Total: \$720.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|--------------|
| K12 Management DBA FuelEd | | | | | | |
| Check Group: | | | | | | |
| Standard Instr. Add-on German 2 | | 1 0 | | INV-36543 5/19/2022 | 10.5.2213.4200.200.0000 | \$200.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$200.00 |
| Vendor Total: | | | | | | \$200.00 |
| Kriha Boucek, LLC | | | | | | |
| Check Group: | | | | | | |
| May Legal Services | | 1 0 | | 3697 6/8/2022 | 10.5.2310.3180.300.0000 | \$5,670.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,670.00 |
| Vendor Total: | | | | | | \$5,670.00 |
| LaGrange Area Dept Of Special Education | | | | | | |
| Check Group: | | | | | | |
| MN/CD Tuition - FY22 Final | | 1 0 | | 22107 6/1/2222 | 10.5.4220.6700.100.0000 | \$253,990.80 |
| Ed Level 1 Tuition FY22 Final | | 1 0 | | 22107 6/1/2222 | 10.5.4220.6700.100.0000 | \$65,565.53 |
| PHONO FY22 Final | | 1 0 | | 22107 6/1/2222 | 10.5.4220.6700.100.0000 | \$1,810.12 |
| ECSE Tuition FY22 Final | | 1 0 | | 22107 6/1/2222 | 10.5.4220.6700.100.0000 | \$36,989.84 |
| ED WRAP Tuition FY22 Final | | 1 0 | | 22107 6/1/2222 | 10.5.4120.6705.300.0000 | \$23,922.17 |
| Occupational Therapy FY22 Final | | 1 0 | | 22107 6/1/2222 | 10.5.4120.6703.300.0000 | \$216.01 |
| Physical Therapy FY22 Final | | 1 0 | | 22107 6/1/2222 | 10.5.4120.6704.300.0000 | \$206.73 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------------|
| Psychologist FY22 Final | | 1 | 0 | 22107 6/1/2222 | 10.5.4120.6708.300.0000 | \$18,132.99 |
| Speech Pathologist FY22 Final | | 1 | 0 | 22107 6/1/2222 | 10.5.4120.6702.300.0000 | \$980.94 |
| Para Educator FY22 Final | | 1 | 0 | 22107 6/1/2222 | 10.5.4120.6710.300.0000 | (\$22,894.55) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$378,920.58 |
| Vendor Total: | | | | | | \$378,920.58 |
| Loreen M Pilster | | | | | | |
| Check Group: | | | | | | |
| June Business Office Services | | 1 | 0 | V209597 6/22/2022 | 10.5.2520.3100.300.0000 | \$2,240.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,240.00 |
| Vendor Total: | | | | | | \$2,240.00 |
| Math Learning Center | | | | | | |
| Check Group: | | | | | | |
| Summer Leadership Institute - Chicago 2022 Registration for Allison Jarosz, Hayley O'Donnell, and Maggie McCarter | | 1 | 22746 | W114567 6/13/2022 | 10.5.2213.3320.200.0000 | \$650.00 |
| Summer Leadership Institute - Chicago 2022 Registration for Allison Jarosz, Hayley O'Donnell, and Maggie McCarter | | 2 | 22746 | W114567 6/13/2022 | 10.5.2213.3320.100.0000 | \$1,300.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,950.00 |
| Vendor Total: | | | | | | \$1,950.00 |
| Midwest Mechanical | | | | | | |
| Check Group: | | | | | | |
| Correct setpoint settings | | 1 | 0 | 112129716 6/8/2022 | 20.5.2540.3200.100.0000 | \$275.70 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Service Call MS Library | | 1 | 0 | 112129945 6/22/2022 | 20.5.2540.3200.200.0000 | \$761.70 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$1,037.40 |
| 2 - Industrial Power Burner Domestic Hot Water Heaters | | 1 | 22717 | 112128837 4/29/2022 | 20.5.2540.5501.200.0000 | \$5,991.00 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$5,991.00 |
| Vendor Total: | | | | | | \$7,028.40 |
| Northwestern University | | | | | | |
| Check Group: | | | | | | |
| Consulting Services | | 1 | 0 | 00000409 6/1/2022 | 10.5.2213.3100.300.0000 | \$200.00 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$200.00 |
| Vendor Total: | | | | | | \$200.00 |
| Perma-Bound | | | | | | |
| Check Group: | | | | | | |
| The Brain: The Ultimate Thinking Machine | | 1 | 22415 | V235225 6/27/2022 | 10.5.2220.4300.200.0000 | \$17.92 |
| The Complete Chi's Sweet Home 1 | | 1 | 22415 | V235225 6/27/2022 | 10.5.2220.4300.200.0000 | \$21.21 |
| The Complete Chi's Sweet Home 2 | | 1 | 22415 | V235225 6/27/2022 | 10.5.2220.4300.200.0000 | \$21.21 |
| Delicates | | 1 | 22415 | V235225 6/27/2022 | 10.5.2220.4300.200.0000 | \$19.62 |
| Flying Machines: How the Wright Brothers Soared | | 1 | 22415 | V235225 6/27/2022 | 10.5.2220.4300.200.0000 | \$17.92 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Sheets | | 1 | 22415 | V235225 6/27/2022 | 10.5.2220.4300.200.0000 | \$17.92 |
| Spiders: Worldwide Webs | | 1 | 22415 | V235225 6/27/2022 | 10.5.2220.4300.200.0000 | \$17.92 |
| Whales: Diving into the Unknown | | 1 | 22415 | V235225 6/27/2022 | 10.5.2220.4300.200.0000 | \$17.92 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$151.64 |
| Vendor Total: | | | | | | \$151.64 |
| Pleasantdale Middle School Activity Fund | | | | | | |
| Check Group: | | | | | | |
| Angel Fund - Summer School Tuition | | 1 | 0 | V940513 6/13/2022 | 10.4.1920.0000.000.0000 | \$500.00 |
| Angel Fund - Summer School Tuition | | 1 | 0 | V940513 6/13/2022 | 10.4.1920.0000.000.0000 | \$450.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$950.00 |
| Vendor Total: | | | | | | \$950.00 |
| ProShred | | | | | | |
| Check Group: | | | | | | |
| June 17, 2022 Shredding Service | | 1 | 0 | 990120984 6/17/2022 | 20.5.2540.3210.300.0000 | \$185.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$185.30 |
| Vendor Total: | | | | | | \$185.30 |
| Quadient Leasing USA, Inc | | | | | | |
| Check Group: | | | | | | |
| July 5 - Oct 4, 2022 Meter Lease | | 1 | 0 | N9438377 6/3/2022 | 20.5.2540.5501.100.0000 | \$480.45 |
| Check #: 0 | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$480.45</u> |
| | | | | | | Vendor Total: <u>\$480.45</u> |
| Quinlan & Fabish Music Co | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies | | 1 0 | | 13561968 5/26/2022 | 10.5.1600.4000.300.0000 | \$26.96 |
| Summer School Supplies | | 1 0 | | 13603317 6/8/2022 | 10.5.1600.4000.300.0000 | \$12.58 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$39.54</u> |
| | | | | | | Vendor Total: <u>\$39.54</u> |
| Rose Pest Solutions | | | | | | |
| Check Group: | | | | | | |
| Monthly Pest Control Services MS | | 1 0 | | 3069641 6/17/2022 | 20.5.2540.3293.200.0000 | \$118.00 |
| Monthly Pest Control Services ES | | 1 0 | | 3069642 6/17/2022 | 20.5.2540.3293.100.0000 | \$109.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$227.00</u> |
| | | | | | | Vendor Total: <u>\$227.00</u> |
| Sarah Hammer, LCSW LLC | | | | | | |
| Check Group: | | | | | | |
| Supervision, Consultation, Planning 5/13/22 | | 1 0 | | 001 6/1/2022 | 10.5.1205.3100.300.0000 | \$400.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$400.00</u> |
| | | | | | | Vendor Total: <u>\$400.00</u> |
| Scholastic Education | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Interactive Webinars LIT CAMP | | 1 | 22738 | 40044868 6/2/2022 | 10.5.2213.3100.200.0000 | \$999.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$999.00 |
| Vendor Total: | | | | | | \$999.00 |
| Scholastic Inc | | | | | | |
| Check Group: | | | | | | |
| What if You Had...? 10-Pack | | 1 | 22654 | 4148289 3/21/2022 | 10.5.1001.4111.100.0000 | \$34.50 |
| Who Would Win?® Collection | | 1 | 22654 | 4148289 3/21/2022 | 10.5.1001.4111.100.0000 | \$47.50 |
| Where Is...? Pack | | 1 | 22654 | 4148289 3/21/2022 | 10.5.1001.4111.100.0000 | \$24.50 |
| What Was...? Pack | | 1 | 22654 | 4148289 3/21/2022 | 10.5.1001.4111.100.0000 | \$19.50 |
| Sarai 4-Pack | | 1 | 22654 | 4148289 3/21/2022 | 10.5.1001.4111.100.0000 | \$16.50 |
| Who Was/Where Is...? Collection | | 1 | 22654 | 4148289 3/21/2022 | 10.5.1001.4111.100.0000 | \$59.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$202.00 |
| Vendor Total: | | | | | | \$202.00 |
| School District 107 Imprest Fund | | | | | | |
| Check Group: | | | | | | |
| 6126 - Soccer Referee | | 1 | 0 | V996953 6/27/2022 | 10.5.1500.3190.200.0000 | \$125.00 |
| 6127 - ES Yearbook Purchase | | 1 | 0 | V996953 6/27/2022 | 10.5.2410.4000.100.0000 | \$15.58 |
| 6128 - Pizza for Community Meeting | | 1 | 0 | V996953 6/27/2022 | 10.5.2310.4000.300.0000 | \$231.18 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2022

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| 6129 - Lunches for Staff Institute 5/27/22 | | 1 | 0 | V996953 6/27/2022 | 10.5.2213.4000.300.0000 | \$801.25 |
| 6131 - Lunch Money Refund | | 1 | 0 | V996953 6/27/2022 | 10.4.1611.0000.000.0000 | \$100.21 |
| 6132 - Lunch Money Refund | | 1 | 0 | V996953 6/27/2022 | 10.4.1611.0000.000.0000 | \$88.77 |
| 6133 - Lunch Money Refund | | 1 | 0 | V996953 6/27/2022 | 10.4.1611.0000.000.0000 | \$85.00 |
| 6134 - Lunch Money Refund | | 1 | 0 | V996953 6/27/2022 | 10.4.1611.0000.000.0000 | \$93.40 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,540.39</u> |
| | | | | | | Vendor Total: <u>\$1,540.39</u> |
| Shaw Media | | | | | | |
| Check Group: | | | | | | |
| Annual SpecEd Meeting Notice | | 1 | 0 | 1983333 5/31/2022 | 10.5.2310.3180.300.0000 | \$226.02 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$226.02</u> |
| | | | | | | Vendor Total: <u>\$226.02</u> |
| Tyler Technologies, Inc | | | | | | |
| Check Group: | | | | | | |
| Project Management Fee | | 1 | 0 | 025-382836 6/8/2022 | 10.5.2520.3100.300.0000 | \$420.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$420.00</u> |
| | | | | | | Vendor Total: <u>\$420.00</u> |
| Village Of Burr Ridge | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

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06/30/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------------------------------|
| Health Inspection | | 1 | 0 | 0000004080 6/9/2022 | 20.5.2540.3192.300.0000 | \$105.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$105.00</u> |
| | | | | | | Vendor Total: <u>\$105.00</u> |
| West 40 ISC #2. | | | | | | |
| Check Group: | | | | | | |
| Professional Learning Services 8/9/21, 9/28/21 | | 1 | 0 | 220681 4/29/2022 | 10.5.1205.3100.300.0000 | \$3,100.00 |
| Professional Learning Services 10/4/21, 10/8/22, 10/18/21, 10/19/22, 10/22/22, 11/15/22, 12/8/22, 12/15/22 | | 1 | 0 | 220683 4/29/2022 | 10.5.1205.3100.300.0000 | \$2,365.00 |
| Professional Learning Services Jan - March 2022 | | 1 | 0 | 220684 4/29/2022 | 10.5.1205.3100.300.0000 | \$2,956.25 |
| FY22 PL Services Coaching/Consulting | | 1 | 0 | 220736 5/23/2022 | 10.5.2213.3120.300.4932 | \$5,700.00 |
| Fingerprinting New Employees | | 1 | 0 | 220788 6/6/2022 | 10.5.2320.3901.300.0000 | \$440.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$14,561.25</u> |
| | | | | | | Vendor Total: <u>\$14,561.25</u> |
| | | | | | | Grand Total: <u>\$554,891.95</u> |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1021

07/26/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|------------|
| BMO Mastercard-Mastercard Corp Client Pa | | | | | | |
| Check Group: | | | | | | |
| Home Depot - Parts for Summer Work | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.4000.300.0000 | \$220.49 |
| Home Depot - AV Project | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.4000.300.0000 | \$226.27 |
| Sherwin-Williams - Paint for Summer Projects | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.4000.300.0000 | \$499.28 |
| Menards - Parts for Summer Projects | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.4000.300.0000 | \$60.86 |
| Sandi Auto & Truck Repair - Oil Change | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.3200.200.0000 | \$73.00 |
| Home Depot - Parts & Tools for Summer Projects | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.4000.300.0000 | \$1,235.42 |
| Home Depot - Parts for Summer Projects | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.4000.300.0000 | \$150.49 |
| Home Depot - Parts for Shelves | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.4000.300.0000 | \$30.72 |
| Sherwin-Williams - Paint for Halls - ES | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.4000.300.0000 | \$114.66 |
| Public Storage - Rental Storage Unit | | 1 0 | | 070522 - BC 7/26/2022 | 20.5.2540.3250.300.0000 | \$561.00 |
| Great Minds - Launch Wit & Wisdom k-8 (4 Teachers) | | 1 0 | | 070522 - ES 7/26/2022 | 10.5.2213.3320.100.0000 | \$420.00 |
| Great Minds - Launch Wit & Wisdom k-8 (3 Teachers) | | 1 0 | | 070522 - ES 7/26/2022 | 10.5.2213.3320.100.0000 | \$315.00 |
| Great Minds - Launch Wit & Wisdom k-8 (1 Teachers) | | 1 0 | | 070522 - ES 7/26/2022 | 10.5.2213.3320.100.0000 | \$105.00 |
| Great Minds - Launch Wit & Wisdom k-8 (2 Teachers) | | 1 0 | | 070522 - ES 7/26/2022 | 10.5.2213.3320.100.0000 | \$210.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1021

07/26/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|-----------|
| RackSpace - Board Email Fee | | 1 | 0 | 070522 - ES 7/26/2022 | 10.5.2310.6400.300.0000 | \$65.00 |
| Chicago Tribune - Monthly Subscription | | 1 | 0 | 070522 - ES 7/26/2022 | 10.5.2320.6400.300.0000 | \$15.96 |
| Dollar Tree - Office Supplies | | 1 | 0 | 070522 - ES 7/26/2022 | 10.5.2520.4000.300.0000 | \$12.35 |
| UPS - Retired Staff Plaques | | 1 | 0 | 070522 - ES 7/26/2022 | 10.5.2320.4000.300.0000 | \$107.83 |
| IASB - Refund West Cook Gov Bd Mtg | | 1 | 0 | 070522 - ES 7/26/2022 | 10.5.2310.3320.300.0000 | (\$20.00) |
| IASB - Refund West Cook Gov Bd Mtg | | 1 | 0 | 070522 - ES 7/26/2022 | 10.5.2310.3320.300.0000 | (\$20.00) |
| MicroSoft - Subscription | | 1 | 0 | 070522 - ES 7/26/2022 | 10.5.2310.4400.300.0000 | \$55.89 |
| Constant Contact - Subscription | | 1 | 0 | 070522 - ES 7/26/2022 | 10.5.2310.4400.300.0000 | \$45.00 |
| ISTE - Edtech Conference D. Ratcliff | | 1 | 0 | 070522 - ST 7/26/2022 | 10.5.1002.3320.200.0000 | \$710.00 |
| IASBO - Credit from 5/19/22 Charge | | 1 | 0 | 070522 - ST 7/26/2022 | 10.5.2410.3320.200.0000 | (\$70.00) |
| NSTA - Conference - J Lauerman | | 1 | 0 | 070522 - ST 7/26/2022 | 10.5.1002.3320.200.0000 | \$310.00 |
| NSTA - Conference - T Kim | | 1 | 0 | 070522 - ST 7/26/2022 | 10.5.1002.3320.200.0000 | \$310.00 |
| NSTA - Conference - A. Pisanko | | 1 | 0 | 070522 - ST 7/26/2022 | 10.5.1002.3320.200.0000 | \$310.00 |
| Ace Hotel - Edtech Conference D. Ratcliff | | 1 | 0 | 070522 - ST 7/26/2022 | 10.5.1002.3320.200.0000 | \$853.42 |
| Amazon - Picture Frames | | 1 | 0 | 070522 - TM 7/26/2022 | 10.5.2410.4000.100.0000 | \$43.49 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1021

07/26/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|----------------------------|-------------------------|-----------------------------|
| Amazon - Refund Door Hanger | | 1 | 0 | 070522 - TM 7/26/2022 | 10.5.1001.4000.100.0000 | (\$4.59) |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$6,946.54 |
| | | | | | | Vendor Total: \$6,946.54 |
| WEX Health, Inc | | | | | | |
| Check Group: | | | | | | |
| June FSA Monthly Fee | | 1 | 0 | 0001552550-IN 6/30/2022 | 10.5.2520.3100.300.0000 | \$76.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$76.50 |
| | | | | | | Vendor Total: \$76.50 |
| | | | | | | Grand Total: \$7,023.04 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1020

07/27/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|--------------------------|-------------------------|-------------|
| School Business Management Srv LLC | | | | | | |
| Check Group: | | | | | | |
| FY22 Final Payment | | 1 | 0 | D10706 0122 7/26/2022 | 10.5.2520.3100.300.0000 | \$12,906.25 |

Check #: 0

| | |
|------------------|--------------------|
| PO/InvoiceTotal: | <u>\$12,906.25</u> |
| Vendor Total: | <u>\$12,906.25</u> |
| Grand Total: | <u>\$12,906.25</u> |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1307

06/27/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|----------|
| BMO Mastercard-Mastercard Corp Client Pa | | | | | | |
| Check Group: | | | | | | |
| Home Depot - Moving Boxes | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.4000.300.0000 | \$98.34 |
| Home Depot - A/V Project Parts & Paint | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.4000.300.0000 | \$324.19 |
| Home Depot - Moving Boxes & A/V Project Supplies | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.4000.300.0000 | \$149.25 |
| Home Depot - General Supplies | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.4000.300.0000 | \$35.01 |
| Home Depot - A/V Project Parts | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.4000.300.0000 | \$232.71 |
| Home Depot - A/V Project Parts | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.4000.300.0000 | \$18.98 |
| Home Depot - Tools & Moving Materials | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.4000.300.0000 | \$260.70 |
| Home Depot - Graduation | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.4000.300.0000 | \$41.63 |
| Sam's Club - Water | | 1 0 | | 060522 - BC 6/5/2022 | 10.5.1002.4000.200.0000 | \$27.60 |
| Public Storage - Storage Unit Rental | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.3250.300.0000 | \$515.00 |
| Public Storage - Storage Unit Rental | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.3250.300.0000 | \$448.00 |
| Public Storage - Storage Unit Rental | | 1 0 | | 060522 - BC 6/5/2022 | 20.5.2540.3250.300.0000 | \$448.00 |
| Amazon - Supplies | | 1 0 | | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$52.65 |
| Amazon - Retirement Party Supplies | | 1 0 | | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$72.97 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1307

06/27/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|-----------|
| Amazon - Supplies | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$39.95 |
| Ashton Place - Retirement Party | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$681.80 |
| Dollar Tree - Retirement Party | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$15.98 |
| Tony's Market - Retirement Party | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$62.29 |
| Dollar Tree - Retirement Party | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$15.00 |
| Dollar Tree - Retirement Party | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | (\$15.98) |
| MTM Recognition - Award | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$46.87 |
| Target - Nurse Supplies | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.2130.4000.200.0000 | \$10.27 |
| IASBO - Registration Griffin Sonntag | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.2410.3320.200.0000 | \$70.00 |
| Amzaon - Books | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.2410.4000.200.0000 | \$43.42 |
| Amazon - Books | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.2410.4000.200.0000 | \$104.00 |
| Amazon - Supplies | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$16.89 |
| FedEx - Postage | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.2410.3400.200.0000 | \$44.98 |
| Dominos - Art Party Raffle Winners | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$32.45 |
| Dominos - Basketball Game Raffle Winners | | 1 | 0 | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$42.45 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1307

06/27/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------|-------------------------|------------|
| Walgreens - Supplies | | 1 0 | | 060522 - ST 6/22/2022 | 10.5.1002.4000.200.0000 | \$78.02 |
| Getsmarter - Northwestern Univ Teaching Certificate | | 1 0 | | 060522 - ST 6/22/2022 | 10.5.1002.3320.200.0000 | \$1,500.00 |
| Thirsty Pony - 8th Grade Trip | | 1 0 | | 060522 - ST SAct 6/22/2022 | 10.5.1002.4000.200.0000 | \$14.81 |
| Chet & Matts Pizza - Pizza Dinner 8th Grade Trip | | 1 0 | | 060522 - ST SAct 6/22/2022 | 10.5.1002.4000.200.0000 | \$1,495.00 |
| Amazon - Girls on the Run | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.2210.4000.300.0000 | \$33.96 |
| Sams Club - Masks | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.2130.4000.100.0000 | \$259.20 |
| Spring Forest Catering - Retirement Party | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.1001.4000.100.0000 | \$419.50 |
| Jewel - Retirement Party | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.1001.4000.100.0000 | \$47.99 |
| Amazon - Marking Flags | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.1001.4000.100.0000 | \$37.97 |
| Staples - Supplies | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.1001.4000.100.0000 | \$15.94 |
| Staples - Supplies Order Cancelled | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.1001.4000.100.0000 | (\$15.94) |
| Via Bella - Retirement Party | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.1001.4000.100.0000 | \$395.00 |
| Amazon - Binder and Book | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.1001.4000.100.0000 | \$36.37 |
| Amazon - Painters Tape | | 1 0 | | 060522 - TM 6/22/2022 | 10.5.1001.4000.100.0000 | \$41.07 |
| Rackspace - Board Email Fee | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2310.6400.300.0000 | \$65.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1307

06/27/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Sam's Club - Girls on the Run | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2210.4000.300.0000 | \$98.32 |
| Tony's Market - Negotiation Meeting | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4000.300.0000 | \$56.74 |
| Chicago Tribune - Subscription Charge | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.6400.300.0000 | \$15.96 |
| IASB - West Cook Gov Bd Mtg | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2310.3320.300.0000 | \$20.00 |
| IASB - West Cook Gov Bd Mtg | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.3320.300.0000 | \$20.00 |
| Amazon - Returned Postage Ink Cartridge | | 1 0 | | 060522 ES 6/22/2022 | 20.5.2540.4000.300.0000 | (\$115.00) |
| Amazon - iPad Labels | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2225.4000.100.0000 | \$13.49 |
| Amazon - iPad Labels | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2225.4000.200.0000 | \$13.49 |
| Quadiant - Postage Ink Cartridge | | 1 0 | | 060522 ES 6/22/2022 | 20.5.2540.4000.300.0000 | \$129.05 |
| Microsoft - Monthly MSFT Office Licenses | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2225.6400.200.0000 | \$58.09 |
| EIG Constant Contact - Monthly Fee | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4400.300.0000 | \$45.00 |
| Staples - Office Supplies | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4000.300.0000 | \$52.48 |
| Staples - Office Supplies | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2520.4000.300.0000 | \$52.48 |
| Amazon - Office Supplies | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4000.300.0000 | \$27.18 |
| Staples - Office Supplies | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2520.4000.300.0000 | \$27.18 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1307

06/27/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Amazon - Board Minutes Folders | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4000.300.0000 | \$20.07 |
| Amazon - Blue Tab Folders | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4000.300.0000 | \$24.63 |
| Capri Express - Parent Community Meeting | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2310.4000.300.0000 | \$40.40 |
| Sam's Club - Supplies for Parent Mtg & Teacher Institute | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2310.4000.300.0000 | \$40.32 |
| Sam's Club - Supplies for Parent Mtg & Teacher Institute | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4000.300.0000 | \$40.32 |
| Amazon - Office Supplies | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2520.4000.300.0000 | \$74.97 |
| Amazon - Office Supplies | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4000.300.0000 | \$100.74 |
| Amazon - Superintendent Supplies | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2320.4000.300.0000 | \$34.79 |
| Amazon - Books for Teachers | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2213.4100.300.0000 | \$149.90 |
| OnZoom - Conference Registration Angelique Schoen | | 1 0 | | 060522 ES 6/22/2022 | 10.5.2213.3320.300.0000 | \$30.00 |

Check #: 0

| | |
|-------------------|-------------------|
| PO/Invoice Total: | <u>\$9,429.89</u> |
| Vendor Total: | <u>\$9,429.89</u> |
| Grand Total: | \$9,429.89 |

End of Report

Personnel Report

August 17, 2022

1. Retirement of Personnel:

The Superintendent received a letter of intent to retire from Karyn Lisowski at the conclusion of the 2022-2023 school year.

Recommendation:

That the Board of Education approves the intent to retire from Karyn Lisowski at the conclusion of the 2022-2023 school year.

2. Resignation of Personnel:

The Superintendent received letters of resignation from Anna Ellathorpe (third-grade teacher), Elisa Januz-Hartman (Special Education at PES), Annette Gutierrez (ELA at PMS), Bethany George (EL at PES), Jason Munchoff (Special Education at PMS).

Recommendation:

That the Board of Education approves the resignations of Anna Ellathorpe (third-grade teacher), Elisa Januz-Hartman (fourth-grade teacher), Annette Gutierrez (ELA at PMS), Bethany George (EL at PES), Jason Munchoff (Special Education at PMS).

3. Employment of Personnel

Administration is recommending the hiring of the below employees:

| Name | Position | Salary/Rate |
|--------------------|--------------------------|--------------|
| Christine Tong | Math at PMS | \$50,266 |
| Jessica Pelletiere | 3rd grade at PES | \$40,184 |
| Cindy Dombrowski | Special Education at PMS | \$65,378 |
| Preston Frye | Custodian at PES | \$19.00/hour |
| Irene Minik | 4th grade at PES | \$40,184 |
| Merideth Spiegel | Special Education at PES | \$48,035 |
| Gia Spalla | Aide at PMS | \$18.00 |
| Melody Murphy | Special Education at PES | \$53,022 |
| Erin McGuire | Special Education at PMS | \$60,542 |

| | | |
|--------------|--------------------------|--------------|
| Sean Diller | Part-Time Orchestra | \$27,174 |
| Stacy Kafkes | Aide at PMS | \$18.00/hour |
| Shari Remi | Special Education at PMS | \$46,601 |

Award Griffin Sonntag a bonus of \$2080 for the successful completion of goals during the 2021-22 school year.

Recommendation:

The Board of Education approves the employment of the below staff members:

| Name | Position | Salary/Rate |
|--------------------|--------------------------|--------------------|
| Christine Tong | Math at PMS | \$50,266 |
| Jessica Pelletiere | 3rd grade at PED | \$40,184 |
| Cindy Dombrowski | Special Education at PMS | \$65,378 |
| Preston Frye | Custodian at PES | \$19.00/hour |
| Irene Minik | 4th grade at PES | \$40,184 |
| Merideth Spiegel | Special Education at PES | \$48,035 |
| Gia Spalla | Aide at PMS | \$18.00 |
| Melody Murphy | Special Education at PES | \$53,022 |
| Erin McGuire | Special Education at PMS | \$60,542 |
| Sean Diller | Part-Time Orchestra | \$27,174 |
| Stacy Kafkes | Aide at PMS | \$18.00/hour |
| Shari Remi | Special Education at PMS | \$46,601 |

Award Griffin Sonntag a bonus of \$2080 for the successful completion of goals during the 2021-22 school year.

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Business Manager/CSBO
Date: August 10, 2022
RE: Pleasantdale Elementary School Classroom Renovation Bid Rejection

It is recommended that the Pleasantdale School District 107 Board of Education reject the submitted bids to complete the Pleasantdale Elementary School Classroom Renovation. These bids were submitted to the District architect, STR, on June 9, 2022, at the District Administration Building.

Unfortunately, due to many factors, the bids came in significantly higher than anticipated. We anticipated a cost of \$35,000 and the lowest responsible bid was \$65,000 (see attached). Because of this higher number, it was decided not to complete this project during the summer of 2022. This renovation is on the list to be completed in the summer of 2023 after a rebidding process.

BID TABULATION SHEET

Project Name: Pleasantdale Elementary School Classroom Renovation

Owner: District 107

STR Project No: 22027

Opening Date: 6/9/2022

Opening Location: D107 District Office

| Acknowledge Addenda Issued: 0 | Troop | Blue Reef | LRC Group | Construct Connect | | |
|-------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Bid Bond | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BASE BID | 49,000 | 65,000 | | | | |



STR Partners, LLC
 350 West Ontario Street | Suite 200
 Chicago, IL 60654
 www.strpartners.com

INTERGOVERNMENTAL LICENSE AGREEMENT

THIS INTERGOVERNMENTAL LICENSE AGREEMENT (“Agreement”) is made this 1st day of August, 2022, but actually executed by each of the undersigned parties on the date set forth beneath the respective signatures of their duly authorized officers below, by and between the PLEASANT DALE PARK DISTRICT, an Illinois park district (the “Licensor”), and SCHOOL DISTRICT NO. 107 (PLEASANTDALE), an Illinois public school district (the “Licensee,” together with the Park District, the “Parties”).

RECITALS

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorize units of local government and school districts to contract or otherwise associate among themselves to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law;

WHEREAS, the Licensor is the owner of the real property located within the boundaries of the Licensee commonly known as the “Hess Property,” 8100 Willow Springs Road, Willow Springs, Illinois 60480 and being otherwise identified by PINs: 18-32-103-003-0000 (the “South Subject Property”) and 18-32-103-002-0000 (the “North Subject Property,” together with the South Subject Property, the “Subject Property”);

WHEREAS, the Licensee has requested permission of the Licensor to place and maintain a storage container on the Subject Property to accommodate the storage of its personal property due to decreases in available space at its facilities consequent to the COVID-19 pandemic; and,

WHEREAS, the Licensor is willing to accommodate Licensee’s request by granting it a license to place a storage container on a portion of the North Subject Property subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing promises and the respective representations, warranties, agreements, covenants and conditions herein contained, and other good and valuable consideration, the Seller and the Purchaser agree as follows:

Section 1. License. In consideration for ten (\$10.00) dollars, the receipt of which is hereby acknowledged, and the agreements, covenants and conditions set forth in this Agreement, the Licensor hereby grants to the Licensee a license (the “License”) to place and maintain one (1) storage unit having the approximate dimensions of 10’ X 30’ on the northwest quadrant of the North Subject Property, for the storage of Licensee’s personal property, and for ingress and egress thereto/therefrom on, over, and through the Subject Property for such purposes. The final location for placement of the storage unit within the northwest quadrant of the North Subject Property shall be determined by mutual agreement of the Parties and memorialized in writing. The land upon which the storage container plus five (5’) in each direction shall be and constitute the “Licensed Premises.”

Section 2. Term. The License shall commence on August 1, 2022 and shall terminate on July 31, 2023 (the “License Term”), provided it is not otherwise extended by the mutual consent of both parties in writing.

Section 3. Activities and Limitations. The Licensee shall secure from the Village of Willow Springs and other applicable governmental authorities any and all permits, authorizations, or relief necessary to place and maintain a storage container on the Licensed Premises or to otherwise conduct the activities contemplated by this Agreement. The Licensee shall conduct its activities as authorized through this Agreement with reasonable care, skill and diligence and, in any event, in a good and workmanlike manner and in accordance with applicable laws. The Licensee shall avoid harm to persons and property, and use the Subject Property in such a way in such a way as to minimize disturbance of and interference with the use of the Subject Property by Licensor and the public, in general. The Licensee shall not enter upon any portion of the Subject Property or use the Licensed Premises for any reason other than as permitted by this Agreement. The Licensee shall maintain the Licensed Premises (including storage container) in a good and safe condition, and otherwise free of graffiti and debris. All personal property of the Licensee shall be stored in the storage container, which shall remain locked and inaccessible to the public at all times when Licensee Parties, as hereinafter defined, are not present. The Licensee shall not build upon or improve the Subject Property so as to alter the physical condition thereof, nor shall it remove trees or other landscaping without the written consent of the Licensor, which may be withheld in its absolute discretion. If Licensee disturbs or alters the surface of the Subject Property, or any improvements and appurtenances in or about the Subject Property, from those that may be permitted under this Agreement, Licensee will repair and restore the general surface of the ground, improvements and appurtenances as nearly as may reasonably be done to the grade and condition it was in immediately prior to alteration. To the greatest extent possible, Licensee shall use any paved, graveled, or well-worn dirt drives/paths on the Subject Property for ingress/egress to/from the Licensed Premises. The Licensee covenants and agrees that it shall conduct its operations on or about the Licensed Premises (but, in any event, anywhere on the Subject Property) in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that neither the Licensee nor any Licensee Parties (as hereinafter defined) shall use, bring upon, transport, generate, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Material (as hereinafter defined) in, on, under or from the Licensed Premises or any other portions of the Subject Property. All personal property of the Licensee, including the storage container, shall be removed from the Licensed Premises at the expiration of the License Term, and Licensee shall surrender the Licensed Premises in the same condition, ordinary wear and tear excluded, as existed prior to this Agreement.

Section 4. Reservations. The Licensor does not relinquish and reserves fully its rights to use, enjoy, possess and control the Subject Property, during the License Period and specifically retains the right to enter the Licensed Area at all times to make inspections and enforce applicable laws, but shall not cause or permit an interference, obstruction or alteration of Licensee’s use of the Licensed Area.

Section 5. No Warranties of Condition. Licensor makes no warranty, either express or implied, as to the condition of the Subject Property, including the Licensed Premises, or that it is suitable for Licensee’s purposes or needs. Licensee, by the execution of this License, accepts the Subject Property, including the Licensed Premises, in an “as is” condition.

Section 6. Release and Indemnification. The Licensee assumes sole and entire responsibility for any and all loss of life, injury to persons or damage to property (whenever such property may be located) that may be sustained directly or indirectly due to the activities, operations or use of the Licensed Premises or any other portion of the Subject Property (including any generation, introduction, treatment, transport, release or other actions related to Hazardous Materials or violations of Environmental Laws) by the Licensee or any of its employees, officers, agents, contractors and guests ("Licensee Parties"). The Licensee, for itself, the Licensee Parties and for those claiming through the them, hereby releases the Licensor, its officers, employees and each of their respective successors and assigns ("Licensor Parties") from any and all liability, loss, claims, demands, liens, damages, penalties, fines, interest, costs and expenses (including, without limitation, reasonable attorneys' fees and litigation costs incurred by the Licensor or the Licensor Parties in connection therewith) and for damage, destruction or theft of property, that may arise from operations on, or the use of, the Subject Property or Licensed Premises by the Licensee Parties. Without limiting any other indemnification obligations of the Licensee herein contained, the Licensee shall defend, indemnify and hold harmless the Licensor Parties from and against any and all common law or statutory liabilities (including, without limitation, liabilities under Environmental Laws), damages, obligations, losses, claims, civil actions, costs or expenses, including reasonable attorneys' fees and expenses (collectively, "Losses and Claims"), arising from any act, omission or negligence of the Licensee or any Licensee Parties in or about the Licensed Premises or any other portion of the Subject Property, or arising from any injury or damage to any person or property occurring in or about the Licensed Premises or any other portion of the Subject Property as a result of any act, omission or negligence of the Licensee or the Licensee Parties (including without limitation, as a result of the generation, introduction, treatment, transport, or release by the Licensee or a Licensee Party related to Hazardous Materials on, about, under or from the Subject Property). Notwithstanding the preceding provisions, the Licensee and the Licensee Parties do not release the Licensor or the Licensor Parties from, and do not assume any liability or indemnification obligations for, the acts or omissions of the Licensor or the Licensor Parties or mere existence of Hazardous Materials under or on the Licensed Premises or any other portion of the Subject Property as of the date of execution of this Agreement ("Pre-Existing Hazardous Materials").

For purposes of this Agreement, the term "Hazardous Materials" shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under or for which liability may be imposed by any Environmental Law. "Environmental Laws" shall mean all federal, provincial, state and local environmental laws, regulations, ordinances and other requirements (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§ 7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§ 2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human

health or safety, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

Section 7. Insurance. The Licensee shall obtain and shall at all times maintain insurance in a form approved by the Licensor evidencing that Licensee has a policy of comprehensive general liability insurance including a contractual liability endorsement covering Licensee's obligations under this Agreement, and naming "Pleasant Dale Park District, its officers, employees and each of their respective successors and assigns as their interests may appear" as additional insured parties, insuring Licensee's activities upon, in or about the Licensed Premises and Subject Property against claims or bodily injury or death or property damage or loss with a combined single limit of not less than Two Million Dollars (\$2,000,000). The policy shall stipulate that the insurance afforded the additional insureds shall apply as primary insurance and that those commercial general liability insurance policies carried by the Licensor Parties shall be non-contributory with respect to Losses and Claims. The Licensor may provide an updated list of additional insured parties from time to time. Such insurance policy shall be with a company licensed in the State of Illinois, and such policy shall provide that it is not subject to cancellation or reduction in coverage except after thirty (30) days' prior written notice to the Licensor. The Licensee shall deliver to the Licensor prior to using the Licensed Premises, and from time to time thereafter, certificates evidencing the existence and amounts of such insurance policy.

Section 8. Termination. The Licensee shall have the right and authority to terminate this Agreement at any time, upon written notice to Licensor. The Licensor shall have the right to terminate this Agreement if the Licensee fails to comply with the terms hereof, and such failure continues uncured for a period of fifteen (15) days after written notice to Licensee.

Section 9. Licensor Warranties. The Licensor is park district duly incorporated and existing under the laws and Constitution of the State of Illinois, and is authorized to and has the power to enter into, and by proper action has been duly authorized to execute, deliver and perform the Agreement. The Licensor is solvent, able to pay its debts as they mature and financially able to perform all the terms of this Agreement. To the Licensor's actual knowledge, there are no actions at law or similar proceedings which are pending or threatened against the Licensor which would result in any material and adverse change to the Licensor's financial condition, or which would materially and adversely affect the level of Licensor's assets as of the date of this Agreement, or that would materially and adversely affect the ability of the Licensor to proceed with its obligations under this Agreement.

Section 10. Licensee Warranties. The Licensee is a public school district duly incorporated and existing under the laws and Constitution of the State of Illinois, and is authorized to and has the power to enter into, and by proper action has been duly authorized to execute, deliver and perform the Agreement. The Licensee is solvent, able to pay its debts as they mature and financially able to perform all the terms of this Agreement. To the Licensee's actual knowledge, there are no actions at law or similar proceedings which are pending or threatened against the Licensee which would result in any material and adverse change to the Licensee's financial condition, or which would materially and adversely affect the level of Licensee's assets as of the date of this Agreement, or that would materially and adversely affect the ability of the Licensee to proceed with its obligations under this Agreement.

Section 11. Miscellaneous Provisions. This Agreement constitutes the entire agreement of Licensor and Licensee on the subject matter hereof, except as to those documents specifically identified and referenced in this Agreement. The Parties represent, warrant, covenant and agree that no representation, warranty, covenant or agreement shall be binding on the other party unless expressed in writing herein or by written modification. Neither this Agreement nor any provisions hereof may be changed, revised, modified, waived, discharged, terminated or otherwise abrogated, diminished or impaired other than by an instrument in writing duly authorized and executed by both Licensor and Licensee. Nothing in this Agreement is intended, nor shall it be interpreted, to create any rights or remedies to and in any third party. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the Licensor or the Licensee. No provision of this Agreement, or act of either party under this Agreement, shall be construed as creating the relationship of principal and agent, or as creating a partnership, joint venture, or other enterprise, or render either party liable for any of the debts or obligations of the other party, except under any indemnity provisions of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this agreement to be executed by duly Authorized officers thereof on the dates indicated below.

PLEASANT DALE PARK DISTRICT

BY: _____
President

ATTEST: _____
Secretary

DATE: _____

SCHOOL DISTRICT NO. 107 (PLEASANTDALE)

BY: _____
President

ATTEST: _____
Secretary

DATE: _____

RESOLUTION
OF THE BOARD OF EDUCATION OF
PLEASANTDALE SCHOOL DISTRICT NO. 107
COOK COUNTY, ILLINOIS

AUTHORIZING PARTICIPATION IN THE TRS SUPPLEMENTAL SAVINGS PLAN

WHEREAS, the Pleasantdale School District No. 107 (the “Employer”) is a political subdivision of the State of Illinois, or an agency or instrumentality of the State of Illinois or of a political subdivision of the State of Illinois and thus, an eligible employer pursuant to Section 457(e)(1)(A) of the Internal Revenue Code of 1986.

WHEREAS, on behalf of certain of its employees, the Employer wishes to adopt the Teachers’ Retirement System of the State of Illinois Supplement Savings Plan (the “Supplemental Savings Plan”) by entering into an Employer Participation Agreement between the Teachers’ Retirement System of the State of Illinois (the “System”) and the Employer.

NOW, THEREFORE, BE IT RESOLVED, that, effective August 17, 2022, the Employer shall enter into the Employer Participation Agreement, in substantially the same form as presented to the Board of Education of the Employer, subject to the terms and conditions of the Supplemental Savings Plan.

RESOLVED, that the appropriate officers of the Employer (the “Authorized Officers”) be and hereby are authorized and directed to take any and all further action, including the execution and delivery of documents and instruments, as such Authorized Officers deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions and to insure that the Employer performs all of its duties and responsibilities, as set forth in the Employer Participation Agreement and the Supplemental Savings Plan.

Adopted this 17th day of August 2022, by the following roll call vote:

AYES:

NAY:

ABSENT:

APPROVED:

President, Board of Education

DATE: _____

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708.246.4700 Fax: 708.246.4625



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708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

Over the 2021-22 school year, the district partnered with 180 Studio, a design firm that specializes in learning environments. Their task was to engage our community in a conversation about the future of our facilities and to develop a recommendation for updated facilities.

To that end, 180's Sam Chaltain and Trung Le held several focus group meetings with parents, teachers, and other stakeholders. They then synthesized this information to develop some potential outcomes based on what they heard.

On May 26th, at Pleasantdale Middle School, the community's collective vision was shared with a group of 25 parents and staff. The following day, a similar meeting was held with district staff. Participants heard the outcomes from the community conversations and provided an additional round of feedback.

The result of that work has now yielded a discrete set of recommendations for the district to consider. And while these ideas still require further investigation, they represent, vitally, the themes and trends our own community has identified as top priorities for the future:

1. **Provide safety upgrades to all campuses**, including but not limited to enhanced "buzz" entry into each school, second exits for classrooms, a reconfigured play area at Pleasantdale Middle School, and cement ballasts near each school's main entrance.
2. **Construct a third campus to house a Pleasantdale Early Childhood Center.** Those who participated in the focus groups saw great value in early childhood educational interventions. Likewise, this group was enthusiastic about providing free early childhood education to the community's three and four-year-olds.
3. **Reconfigure our grade centers** to include an Early Childhood-first grade building, a second grade-fifth grade building, and a sixth grade-eighth grade building.
4. **Leverage the additional space at Pleasantdale Elementary** in several ways, including but not limited to improved teacher work areas, library enhancements, and updated classrooms.
5. **Leverage the additional space at Pleasantdale Middle**, including but not limited to STEM labs, improved physical education spaces, an arts wing, and updated classrooms.
6. **Develop additional special education and wellness spaces**, including wellness rooms, occupational therapy, and physical therapy rooms, and improved areas for our extended resource programs.

As we consider moving forward, it is important to identify the work that has yet to be completed. As mentioned above, the district has already engaged in Phase One: The Visioning Process. An outline of the major phases of this process can be found below.

- Phase 1: Visioning - Parents, community, Board, and staff provide feedback on what they would like to see for the future of our facilities.
- Phase 2: Research and Development - Using the work from the visioning phase, the administration would refine the recommendations and start to answer many of the questions about cost and feasibility. This phase would include the voice of the community, and we would rely on the expertise of a consultant.
- Phase 3: Commitment - Once a concrete plan has been developed and costs are associated with the project, the Board will determine the best path forward.

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If the Board would like to move forward in this process, the administration recommends making *Facilities Development* a running agenda item on all future Board agendas.

Then, at each meeting, the Board can reflect on the current information regarding improvements to the facilities and indicate if the administration should continue this work, adjust the approach, or cease moving forward.

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Each summer, the district hosts a tuition-based Summer Academy open to all students entering Kindergarten through 8th Grade in the fall. The administrative team reimagined Summer Academy four years ago to include our supportive ELA and Math classes and academic-based enrichment courses. The goal of the enrichment courses was to encourage participation and provide additional academic time for our students. In addition, the District partners with the Pleasant Dale Park District, this partnership allows parents to send their children to day-camp in the afternoons. This configuration provides parents with a full day of child care.

Dr. Ban and Mrs. Parker served as this year's Summer Academy administrators. The program hosted 181 students, one of our largest groups to date. The district once again offered Achievers Math and ELA courses this summer. The Bridges Math intervention program is the curriculum used for Achievers Math. The ELA program once again used the Lit Camp curriculum, which combines innovative lessons with an engaging and interactive summer camp approach. Teachers in K-3 also integrated foundational skills instruction from programs such as From Phonics to Reading, Wilson, and Foundations. For our Math classes, teachers utilized the Bridges Intervention program.

In addition, the district offered enrichment courses which were a major draw for our students (see offerings below).

- Get Ready for Kindergarten
- Fun with Literacy
- Lit Camp (as a separate class)
- All Things Preschool
- Game and Puzzle Mania!
- Around the World Cooking
- Sew-What?
- Sports for Fun
- Design and Construction Art Classes
- Messy Mornings
- Book to Movie
- Wild Weather!
- Enjoying Nature
- Cursive and Multiplication Fun
- Band Camps

The goal of the Summer Academy program is to provide high-quality programs at a fair cost. Likewise, it is the goal of the administration for the program to break even. This year we are happy to report that the program came out with a \$3,937.10 gain. As you can see, this is comparable to years past and back on track with what we typically see for Summer Academy.

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| Year | 2018 | 2019 | 2021 | 2022 |
|---------------------------|------------|-------------|-----------|------------|
| Enrollment | 154 | 140 | 190 | 181 |
| District Financial Output | \$3,941.25 | -\$4,375.76 | -\$17,244 | \$3,937.10 |

We look forward to adding additional courses in the future and to further growing the program.

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During the 2022-2023 school year, our K-5 teachers will begin pilots for a new literacy resource to be adopted for the 2023-2024 school year. Leading up to these pilots, Dr. Ban, the K-4 grade level coordinators, and our 5th grade ELA teachers reviewed and selected resources to pilot in the spring of 2022.

An overview of the process is outlined below:

| When | Who | What |
|---------------|--|---|
| November 2021 | <ul style="list-style-type: none"> Assistant Superintendent K-4 Grade Level Coordinator Team | Finalize Philosophy Statement |
| Winter 2022 | <ul style="list-style-type: none"> Assistant Superintendent K-4 Grade Level Coordinator Team | Research literacy resources for K-5, narrow from six resources to four (Wit and Wisdom, EL Education, Schoolwide, ARC) |
| March 2022 | <ul style="list-style-type: none"> Assistant Superintendent Elementary Principal All K-5 teachers | Identify priorities, process, and needs |
| April 2022 | <ul style="list-style-type: none"> Assistant Superintendent Elementary Principal All K-5 teachers | Standards review, common core shifts, review Publishers' Criteria, IMET (Instructional Materials Evaluation Tool) criteria, and non-negotiables |
| May 2022 | <ul style="list-style-type: none"> Assistant Superintendent Elementary Principal All K-5 teachers | Vendor presentations (Wit and Wisdom, EL Education, Schoolwide, ARC), feedback collected from all participants |
| May/June 2022 | <ul style="list-style-type: none"> Assistant Superintendent K-4 Grade Level Coordinator Team | Complete IMET on top 4 resources, select resources for pilots; K-4: Wit and Wisdom, ARC (replaced by CKLA in July 2022) 5th Grade: Wit and Wisdom, EL Education |

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| | | |
|-----------------------|--|---|
| June/July/August 2022 | <ul style="list-style-type: none"> • Assistant Superintendent • Elementary Principal • K-4 Grade Level Coordinator Team • 5th Grade ELA Team • All K-5 teachers | Plan for pilots, train all staff for first pilot, grade level coordinator book study (<i>The Knowledge Gap</i> by Natalie Wexler), grade level curriculum work |
| August 2022 | <ul style="list-style-type: none"> • All K-5 teachers | Begin Wit and Wisdom Pilot |
| January 2023 | <ul style="list-style-type: none"> • All K-5 teachers | Begin CKLA and EL Education Pilots (if necessary) |

After reviewing the IMET data and teacher feedback on the four core resources, the team narrowed down to Wit and Wisdom, EL Education (formerly LearnZillion), and ARC (American Reading Company) as options for pilots for the upcoming school year. K-4 chose Wit and Wisdom and ARC to pilot, and 5th grade chose Wit and Wisdom and EL Education. As we worked with the companies to create pilots, it became clear that ARC was going to be a very cost-prohibitive resource for the district pilot, and also purchase. The team decided to move away from an ARC pilot and looked at an alternative for a second pilot, which will be Amplify’s CKLA (Core Knowledge Language Arts).

This summer the team has also had discussions about forgoing a second pilot and working with Wit and Wisdom for the duration of the school year. We will be discussing that possibility once we’ve completed the first module of the Wit and Wisdom pilot and evaluate our options. Below is the breakdown for the Wit and Wisdom pilot for the first half of the school year. Dr. Ban will give more updates on the progress of this literacy adoption at future board meetings, and she will present a timeline for the resource selection next month during the annual curriculum review report.

Wit and Wisdom Pilot Materials

Discounts:

- Teacher Materials: 50%
- Student Materials: Free (100%)
- Trade Books: 35%
- Assessment Packs: 50%
- Digital Access: Free (100%)
- Professional Development: 50%

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| Grade Level | Items | Student Count | Teacher Count | Total |
|--------------|---|---------------|---------------|------------|
| Kindergarten | Modules 1 and 2 Teacher Manuals, Student Workbooks, Trade Books, Assessment Packs | 80 | 5 | \$2,803.18 |
| 1st Grade | Modules 1 and 2 Teacher Manuals, Student Workbooks, Trade Books, Assessment Packs | 84 | 5 | \$3,618.06 |
| 2nd Grade | Modules 1 and 2 Teacher Manuals, Student Workbooks, Trade Books, Assessment Packs | 95 | 5 | \$3,099.85 |
| 3rd Grade | Modules 1 and 2 Teacher Manuals, Student Workbooks, Trade Books, Assessment Packs | 85 | 5 | \$2,227.46 |
| 4th Grade | Modules 1 and 2 Teacher Manuals, Student Workbooks, Trade Books, Assessment Packs | 101 | 6 | \$2,023.01 |
| 5th Grade | Modules 1 and 2 Teacher Manuals, Student Workbooks, Trade Books, Assessment Packs | 80 | 3 | \$1,162.70 |
| K-5 | Digital Subscription | 525 | 30 | Free |
| Shipping | | \$2,752.74 | | |
| Total Cost | | \$18,359.78 | | |

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To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Business Manager/CSBO
Date: August 11, 2022
RE: Tentative Budget

Executive Summary

The proposed tentative budget for fiscal year 2023 follows the roadmap that Mr. and Mrs. Dada set forth during the budgeting process this past school year. At the June 15, 2022 Board of Education meeting, they did a thorough job of explaining where we've come from and where we're going as a district from a financial perspective.

This past year, we embarked on a 5-year facilities plan to provide needed maintenance to our facilities. These expenditures began this summer with larger projects scheduled over the next few summers. The tentative budget reflects this commitment to the community of maintaining and improving our schools for our students.

The small changes that are contained within this tentative budget from the previously presented preliminary budget include updated revenues from our state Evidence-Based Funding (EBF) funding as the actual numbers were provided by the state recently. In terms of updating expenditures, additional funds were allocated to pay for increased security in our schools, the increase in commodity prices like natural gas, and the increases in our costs for our overall district insurance.

Please see the updated tentative budget summary for FY23 on the following page.

Timeline for budget adoption:

The tentative budget will be presented at the August 17, 2022 Board of Education meeting and placed on display for more than 30 days. A budget hearing will be held on Wednesday, September 21, 2022 at 6:00 p.m. in the Pleasantdale School District 107 Administration Building. The FY23 Budget will be formally adopted at the Board of Education meeting following the budget hearing on September 21st.

Conclusion:

A budget is a roadmap and is constructed by taking the best information that we have at the time it is made. I believe this tentative budget continues to be fiscally responsible for the taxpayers of Pleasantdale School District 107 while offering our students the highest levels of education every single day. I look forward to walking the Board through more specifics at the meeting on August 17, 2022.

PLEASANTDALE SCHOOL DISTRICT 107
FY23 TENTATIVE BUDGET
August 17, 2022

| FUNDS | UNAUDITED | FY 23 PROPOSED BUDGET | | FY 23 FINAL BUDGET | INTERFUND | PROJECTED |
|--------------------------|------------------------------------|-----------------------|----------------------|----------------------|---------------------|------------------------------|
| | FUND BALANCE as of July 1, 2022 | REVENUES 2023 | EXPENDITURES 2023 | SURPLUS (DEFICIT) | TRANSFER FY 23 | FY 23 ENDING FUND BALANCE |
| EDUCATION | 10,487,541.23 | 14,207,103.00 | 14,150,163.00 | 56,940.00 | | 10,544,481.23 |
| O&M | 2,010,010.81 | 2,082,000.00 | 1,553,277.00 | 528,723.00 | (600,000.00) | 1,938,733.81 |
| TRANSPORTATION | 1,420,119.75 | 1,000,000.00 | 837,443.00 | 162,557.00 | | 1,582,676.75 |
| WORKING CASH | 447,246.27 | 148,500.00 | - | 148,500.00 | | 595,746.27 |
| OPERATING FUNDS | 14,364,918.06 | 17,437,603.00 | 16,540,883.00 | 896,720.00 | (600,000.00) | 14,661,638.06 |
| IMRF & SOCIAL SECURITY | 519,819.89 | 356,200.00 | 356,200.00 | - | | 519,819.89 |
| TORT | 88,091.88 | 146,090.00 | 128,187.00 | 17,903.00 | | 105,994.88 |
| LIFE SAFETY | 295,395.09 | 3,200.00 | 3,200.00 | - | | 295,395.09 |
| OTHER FUNDS | 903,306.86 | 505,490.00 | 487,587.00 | 17,903.00 | - | 921,209.86 |
| CAPITAL PROJECTS | 77,982.61 | 1,000.00 | 639,144.00 | (638,144.00) | 600,000.00 | 39,838.61 |
| BOND & INTEREST | (9,318.58) | 198,610.00 | 78,210.00 | 120,400.00 | | 120,400.00 |
| SURPLUS (DEFICIT) | 15,336,888.95 | 18,142,703.00 | 17,745,824.00 | 396,879.00 | - | 15,743,086.53 |

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN

By the Board of Education of Pleasantdale School District No. 107, in the County of Cook, State of Illinois, that a Tentative Budget for said school district for the fiscal year beginning July 1, 2022, will be on file and conveniently available for public inspection at 7450 S. Wolf Road, Burr Ridge, Illinois, in the Administration Building as of August 18, 2022, through September 21, 2022, from and after 8:00 A.M. until 3:00 P.M.

Notice is further hereby given that a Public Hearing on said Tentative Budget for 2022-2023 will be held at 6:00 P.M. on the 21st day of September 2022 at 7450 S. Wolf Road, Burr Ridge, Illinois, in this School District No. 107.

Dated this 9th day of August 2022.

Submitted by
Mary Lenzen,
Secretary of the Board of Education
Pleasantdale School District No. 107

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Business Manager/CSBO
Date: August 10, 2022
RE: Bond Sale Recommendation

Attached please find the analysis of the market for a private placement versus public bond sale.

Summary

Based on this analysis, my recommendation is for a private placement because the district stands to save \$57,399 over using a public bond sale during these market conditions. This recommendation, follows the recommendation of our financial consultant Elizabeth Hennessy, the Managing Director of Public Finance/Debt Investment Banking with Raymond James and her team.

Explanation

For a more thorough explanation, please see the narrative below.

A private placement is sold via a term sheet, has no bond rating and is bid out among local banks. A public bond sale is rated and sold to investors via an official statement. The official statement is a public document that is reviewed by disclosure counsel, who also provides an opinion at closing regarding the validity of the document and the diligence taken in producing it. The bonds are then sold to investors via an underwriter. The costs of issuance of a private placement are less than half of a public sale as shown on the attached sheet.

The two most important numbers when comparing the cost differences between a private placement and a public bond sale are 1) Total Net Debt Service cost which includes the interest costs and costs of issuance, and 2) the Project Fund Deposit, or the estimated money the district will receive from the bond issuance. The Project Fund Deposit numbers in the comparison are the same, so we can compare the costs by analyzing the difference in the Total Net Debt Service. As you can see, the total Net Debt Service costs \$57,399 more for the public bond sale ($\$3,080,292 - \$3,022,953 = \$57,399$) as shown on the next page.

Please let me know if you have any questions.

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Pleasantdale SD 107, Cook County, IL Preliminary Financing Comparison

| | Indicative <u>Private Placement</u> | Spread to MMD* | Indicative <u>Public Market</u> | Spread to MMD* | |
|--------------------------------|--|-------------------|------------------------------------|-------------------|-------|
| Yield per Maturity: | | | | | |
| | 12/1/2023 | 2.49% | +0.98 | 1.86% | +0.35 |
| | 12/1/2024 | 2.49% | +0.87 | 2.02% | +0.40 |
| | 12/1/2025 | 2.49% | +0.82 | 2.12% | +0.45 |
| | 12/1/2026 | 2.49% | +0.76 | 2.23% | +0.50 |
| | 12/1/2027 | 2.49% | +0.70 | 2.34% | +0.55 |
| | 12/1/2028 | 2.49% | +0.58 | 2.51% | +0.60 |
| | 12/1/2029 | 2.49% | +0.51 | 2.63% | +0.65 |
| | 12/1/2030 | 2.49% | +0.47 | 2.72% | +0.70 |
| Closing Date: | 13-Sep-22 | | 13-Sep-22 | | |
| Estimated Bond Rating: | Non-Rated | | Aa1 | | |
| Costs of Issuance | \$27,800 | | \$67,500 | | |
| Total Net Debt Service | \$3,022,953 | | \$3,080,292 | | |
| Est. All-In True Interest Cost | 2.72% | | 3.02% | | |
| Project Fund Deposit | \$2,672,200 | | \$2,672,200 | | |

*Spread to AAA MMD rates as of August 3, 2022

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To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Business Manager/CSBO
Date: August 10, 2022
RE: Bond Sale Resolution

Attached is the draft bond sale resolution, part of which will be read at the board meeting. I think it is important for the Board to have all of this information ahead of time even though it is a lot and missing some of the specifics (purchasers, interest rates, etc.) from our sale. Our specific information is expected to come in prior to the Board meeting and we can share the specifics of the pending sale with the Board and the community at the meeting. The finalization of the sale of our bonds is expected to occur on September 13, 2022.

If you have any questions, please let me know.

RESOLUTION providing for the issue of \$_____ General
Obligation Limited Tax School Bonds, Series 2022, of School
District Number 107, Cook County, Illinois, for the purpose of
creating a Working Cash Fund for said School District, providing
for the levy of a direct annual tax to pay the principal and interest on
said bonds, and authorizing the sale of said bonds to
_____.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the “Act”), and all laws amendatory thereof and supplementary thereto, School District Number 107, Cook County, Illinois (the “District”), is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the “Board”) adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$2,700,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “Debt Reform Act”), notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *LaGrange Suburban Life*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said

bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 18th day of May, 2022, executed an Order calling a public hearing (the "*Hearing*") for the 15th day of June, 2022, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *LaGrange Suburban Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 15th day of June, 2022, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 15th day June, 2022; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$2,700,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$_____ of the bonds so authorized be issued at this time; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 107, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the working cash fund of the District be created and the Board has been authorized by law to borrow the sum of \$2,700,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax School Bonds, Series 2022.” The Bonds shall be dated September 13, 2022, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (subject to option of prior redemption as hereinafter set forth) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

| YEAR OF MATURITY | PRINCIPAL AMOUNT | RATE OF INTEREST |
|------------------|------------------|------------------|
| 2023 | | % |
| 2024 | | % |
| 2025 | | % |
| 2026 | | % |
| 2027 | | % |
| 2028 | | % |
| 2029 | | % |
| 2030 | | % |

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on June 1, 2023. Interest on each Bond shall be paid by check or draft of _____, _____, _____ (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal [corporate trust] office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District

and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal [corporate trust] office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal [corporate trust] office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be

authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Section 5. Redemption. The Bonds due on and after December 1, 2028, shall be subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 1, 2027, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,

- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal [corporate trust] office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice,

such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

SCHOOL DISTRICT NUMBER 107

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2022

See Reverse Side for
Additional Provisions

Interest _____ Maturity _____ Dated _____
Rate: _____% Date: December 1, 20__ Date: September 13, 2022 [CUSIP: _____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 107, Cook County, Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing June 1, 2023, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, _____, _____, as bond registrar and paying agent (the “Bond Registrar”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 107, Cook County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

SPECIMEN
Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
School Treasurer

Date of Authentication: September 13, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Limited Tax School Bonds, Series 2022, of School District Number 107, Cook County, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 107

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2022

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] Bonds of the issue of which this Bond is one due on or after December 1, 2028, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 1, 2027, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon

payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$100,000 each or authorized integral multiples of \$5,000 in excess thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The District and the Bond Registrar may deem and treat the registered holder hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and be by said Treasurer delivered to _____, _____, _____ (the "Purchaser"), upon receipt of the purchase price therefor, the same being \$ _____; the contract for the sale of the Bonds heretofore entered into (the "Purchase Contract") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; the surety bond executed by said Treasurer in connection with the issuance of the Bonds

as required by Section 19-6 of the Act is hereby approved and shall be filed with the Executive Director of the West Cook Intermediate Service Center serving the Cook County, Illinois, Educational Service Region including the area within the territorial boundaries of the District; and the Bonds before being issued shall be registered, numbered and countersigned by said Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

| | | |
|------|----|---|
| 2022 | \$ | for interest and principal up to and including December 1, 2023 |
| 2023 | \$ | for interest and principal |
| 2024 | \$ | for interest and principal |
| 2025 | \$ | for interest and principal |
| 2026 | \$ | for interest and principal |
| 2027 | \$ | for interest and principal |
| 2028 | \$ | for interest and principal |
| 2029 | \$ | for interest and principal |

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk of Cook County, Illinois (the "County Clerk"), and it shall be the duty of the County Clerk to annually in and for each of the years 2022 to 2029, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years

such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund to be designated "School Bond and Interest Fund of 2022" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "*Base*").

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 12. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The

principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the "Working Cash Fund of School District Number 107, Cook County, Illinois," which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or Raymond James & Associates, Inc., Chicago, Illinois, on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "Code"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "IRS") of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever

federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. Reimbursement. With respect to expenditures for the projects paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided for herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On February 17, 2016, the Board adopted a record-keeping policy (the "*Policy*") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the *Policy*.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted August 17, 2022.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion of said resolution, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution duly adopted, in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 107, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 107, Cook County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 17th day of August, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of \$_____ General
Obligation Limited Tax School Bonds, Series 2022, of School
District Number 107, Cook County, Illinois, for the purpose of
creating a Working Cash Fund for said School District, providing
for the levy of a direct annual tax to pay the principal and interest on
said bonds, and authorizing the sale of said bonds to
_____.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of August, 2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$_____ General Obligation Limited Tax School Bonds, Series 2022, of School District Number 107, Cook County, Illinois, for the purpose of creating a Working Cash Fund for said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

duly adopted by the Board of Education of School District Number 107, Cook County, Illinois, on the 17th day of August, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk of The County of Cook, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 107, Cook County, Illinois, and as such official I do further certify that on the 17th day of August, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$_____ General Obligation Limited Tax School Bonds, Series 2022, of School District Number 107, Cook County, Illinois, for the purpose of creating a Working Cash Fund for said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

duly adopted by the Board of Education of said School District on the 17th day of August, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of August, 2022.

School Treasurer

Personnel

Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment

The District shall provide a workplace environment free from verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

~~The School District shall provide employees an employment environment free of unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct, or communications constituting sexual harassment as defined and otherwise prohibited by State and federal law.~~

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes **but is not limited to** verbal, ~~or~~ physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Dave Palzet, Superintendent

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2170

Telephone

Complaint Managers:

Dave Palzet, Superintendent

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2170

Telephone

Jennifer Ban, Asst. Supt. Teaching & Learning

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2177

Telephone

The Superintendent shall also use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

Investigation Process

~~Supervisors, Building Principals, or administrators~~ Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. ~~A supervisor or administrator~~ Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90 *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, Title IX *Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq., implemented by 29 C.F.R. §1604.11.
Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., implemented by 34 C.F.R. Part 106.
State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
Ill. Human Rights Act, 775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2.
56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.
Burlington Industries v. Ellerth, 524 U.S. 742 (1998).
Crawford v. Metro. Gov't of Nashville & Davidson County, 555 U.S. 271 (2009).
Faragher v. City of Boca Raton, 524 U.S. 775 (1998).
Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).
Harris v. Forklift Systems, 510 U.S. 17 (1993).
Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).
Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).
Oncale v. Sundowner Offshore Services, 523 U.S. 75 (1998).
Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).
Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).
Vance v. Ball State University, 133 S. Ct. 2434 (2013).

ADOPTED: September 23, 2009

REVISED: January 17, 2018; September 19, 2018; September 18, 2019; September 16, 2020;
September 21, 2022

Personnel

Communicable and Chronic Infectious Disease

The Superintendent shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12101 et seq.; 29 C.F.R. §1630.1 et seq. amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325.
Rehabilitation Act of 1973, 29 U.S.C. §791; 34 C.F.R. §104.1 et seq.
20 ILCS 2305/6.
105 ILCS 5/24-5.
820 ILCS 40/1 et seq.
Personnel Record Review Act, 820 ILCS 40/.
Control of Communicable Diseases, 77 Ill.Admin.Code Part 690.

ADOPTED: September 23, 2009

REVISED: August 12, 2015; September 18, 2019; **September 21, 2022**

Personnel

Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug, tobacco and alcohol-free workplaces. All employees shall be prohibited from engaging in any of the following activities while on District premises or while performing work for the District:

1. Unlawful manufacture, dispensing, distribution, possession, use, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectable, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests the specific articulable symptoms ~~listed in the Cannabis Regulation and Tax Act (CRTA)~~. **while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.**

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal from a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the **Cannabis Regulation and Tax Act (CRTA)** in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of the District policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

In order to make employees aware of dangers of drug, tobacco, and alcohol abuse, the District will:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco shall have the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis shall have the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. Alternatively, the School Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse, employee-assistance rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12114.
Controlled Substances Act, 21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15.
Drug-Free Workplace Act of 1988, 41 U.S.C. §8101 et seq.
Safe and Drug-Free School and Communities Act of 1994, 20 U.S.C. §7101 et seq.
30 ILCS 580/, Drug-Free Workplace Act.
105 ILCS 5/10-20.5b.
410 ILCS 82/, Smoke Free Illinois Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
410 ILCS 705/1-1 et seq., Cannabis Regulation and Tax Act.
720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age and
Sale and Distribution of Tobacco Products Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
21 C.F.R. Parts 1100, 1140, and 1143.
23 Ill.Admin.Code §22.20.

ADOPTED: September 23, 2009

REVISED: August 14, 2013, August 12, 2015; September 19, 2018; September 16, 2020;
September 21, 2022

General Personnel

Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. **The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence.** Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the

District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.
8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.: 105 ILCS 5/10-22.32.
Local Government Travel Expense Control Act, 50 ILCS 150/.

ADOPTED: December 21, 2016; **September 21, 2022**

Personnel

Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least 5 days prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. **A per diem deduction may also be requested by the employee.**

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/5.
775 ILCS 5/2-101 and 5/2-102.

ADOPTED: September 23, 2009; **September 21, 2022**

Personnel

Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement. *Negligent failure to report* occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at www.report.cybertip.org or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. **Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors, and boundary violations as required by law and policy 5:100, Staff Development Program.**

The Superintendent will encourage all District educators to complete continuing professional development that addresses the traits and identifiers that may be evident in students who are victims

of child sexual abuse, including recognizing and reporting child sexual abuse and providing appropriate follow-up and care for abused students as they return to the classroom setting.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the Regional Superintendent in writing when he or she has reasonable cause to believe that a license holder was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under 105 ILCS 5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

LEGAL REF.: 105 ILCS 5/10-21.9.
20 ILCS 1305/1-1 et seq., Department of Human Services Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.
720 ILCS 5/12C-50.1, Criminal Code of 2012.

ADOPTED: September 23, 2009

REVISED: October 15, 2014; September 20, 2017; September 16, 2020, **September 21, 2022**

Personnel

Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of such program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction.

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA), School Code, and awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) training as follows (see policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Staff development for local school site personnel who work with students in grade kindergarten through 8, in detection, reporting, and prevention of child abuse and neglect.
2. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
3. By January 31, 2023, and every year after, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors, and boundary violations.

The staff development program shall provide, at a minimum, at least once every 2 years, the in-service training of certificated school personnel and administrators shall include training on current best practices regarding the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide, at a minimum, once every 2 years, the in-service training of all District staff on educator ethics, teacher-student conduct, and school employee-student contact.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

LEGAL REF.: 105 ILCS 5/2-3.62, 5/10-22.6(c-5), 5/10-22.39, 5/22-80(h), 5/10-23.12, 5/24-5,
25/1.15 and 110/3.
325 ILCS 5/4, Abused and Neglected Child Reporting Act.
745 ILCS 49/, Good Samaritan Act.
7 C.F.R. Part 210.
23 Ill.Admin.Code Part 525.

ADOPTED: September 23, 2009

REVISED: August 17, 2011; September 21, 2016, **September 21, 2022**

General Personnel

Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means “includes without limitation” or “includes, but is not limited to.”

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes *Facebook, LinkedIn, Twitter, Instagram, Snapchat* and *YouTube*.

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes smartphones such as BlackBerry®, Android®, iPhone®, and other devices, such as, iPads® and iPods®.

Usage and Conduct

All District employees who choose to use personal technology and social media shall:

1. Adhere to the high standards for appropriate school relationships in policy 5:120, *Ethics and Conduct* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:20, *Workplace Harassment Prohibited*; 5:120, *Ethics and Conduct*; 6:235, *Access to Electronic Networks*; 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. **Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.**
5. **Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee’s obligations under policy 5:90, *Abused and Neglected Child Reporting*.**
6. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval.
7. Not use District’s logos without permission. Permissible usage must follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places so that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.

9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one from the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.
5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.: 105 ILCS 5/21B-75 and 5/21B-80.
Ill. Human Rights Act, 775 ILCS 5/5A-102.
Code of Ethics for Ill. Educators, 23 Ill.Admin.Code §22.20.
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).
Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

ADOPTED: September 19, 2012

REVISED: October 16, 2013; September 19, 2018, **September 21, 2022**

Personnel

Personnel Records

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.
2. **Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that the District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law, but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.**

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

LEGAL REF.: 745 ILCS 46/10.
820 ILCS 40/1 et seq.
23 Ill.Admin.Code §1.660.

ADOPTED: September 23, 2009

REVISED: August 17, 2011, **September 21, 2022**

Personnel

Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of their gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes an employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may consider beginning dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the employee returned to work intermittently in order to avoid this paragraph's application. **This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.**

Any employee may be required to have an examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervisor to perform health examinations if the examination is job-related and consistent with business necessity.

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §12102.
105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.
Elder v. School Dist. No.127 1/2, 208 N.E.2d 423 (Ill.App.1, 1965).
School District No. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987).

ADOPTED: September 23, 2009

REVISED: September 21, 2023

Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching, ~~or~~ substitute license, **or a short-term substitute license** and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, **except as follows:** ~~However there is a limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:~~

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 school days.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 school days.
3. A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, ~~2020~~, **2023**, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent will notify the appropriate West 40 Immediate Service Center No. 2 within 5 business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/10-20.67 (P.A. 100-596, final citation pending), 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).
23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

ADOPTED: September 23, 2009

REVISED: August 17, 2011; September 19, 2012; September 21, 2016; September 18, 2019,
September 21, 2022

Professional Personnel

Suspension

Suspension Without Pay

The School Board may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

At the request of the professional employee made within 5 calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the alleged charges and the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by the Illinois Department of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.: 5 ILCS 430 et seq.
105 ILCS 5/24-12.
Cleveland Board of Education v. Loudermill, 105 S.Ct. 1487 (1985).
Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).
Massie v. East St. Louis School District No.189, 561 N.E.2d 246 (Ill.App.5, 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

APPROVED: October 15, 2014

REVISED: September 21, 2022

Educational Support Personnel

Employment Termination and Suspensions

Resignation and Retirement

An employee is requested to provide 2 weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least 2 months before the retirement date.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff.

Reduction in Force and Recall

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.: 5 ILCS 430 et seq.
 105 ILCS 5/10-22.34c and 5/10-23.5.
 820 ILCS 105/4a.

ADOPTED: September 21, 2022

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

TO: Dave Palzet
FROM: Kathleen Tomei, Principal of Pleasantdale Elementary School
DATE: August 10, 2022
RE: August Hiring Update

Hiring begins in the district in the early spring and continues until all positions are filled. All certified candidates go through a rigorous hiring process that includes the completion of the District's online application, submission of transcripts and certificates, a screening interview, a committee interview, and the checking of references including former direct supervisors. This process ensures that we are hiring the best candidates for our classrooms. We are confident that these new staff members will make a positive impact on our school.

| Position: | New Employee Name: |
|---------------------------------------|---------------------------|
| 4th Grade Teacher | Irene Minik |
| 4th Grade Resource Co-Teacher | Melody Murphy |
| 3rd Grade Teacher | Jessica Pelletiere |
| Reading Specialist | In process of hiring |
| EL Teacher (shared Elementary/Middle) | In process of hiring |
| Aide | Stacy Kafkes |
| Aide | In process of hiring |
| Aide | In process of hiring |

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TO: Dave Palzet
FROM: Jeanine Arundel, Principal of Pleasantdale Middle School
DATE: August 10, 2022
RE: August Hiring Update

Hiring begins in the district in the early spring and continues until all positions are filled. All certified candidates go through a rigorous hiring process that includes the completion of the District's online application, submission of transcripts and certificates, a screening interview, a committee interview, and the checking of references including former direct supervisors. This process ensures that we are hiring the best candidates for our classrooms. We are confident that these new staff members will make a positive impact on our school.

| Position: | New Employee Name: |
|--|---------------------------|
| 6th Grade ELA Teacher | Erin McGuire |
| 6th-8th grade Math Teacher | Christine Tong |
| Resource Co-Teacher | Shari Remi |
| Resource Co-Teacher | Cindy Dombkowski |
| Part-time Orchestra Teacher (shared Elementary/Middle) | Sean Diller |
| Resource Teacher Co-Teacher | In process of hiring |
| Aide | Gia Spalla |
| Aide | In process of hiring |

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Pleasantdale Elementary School Current 2022-23 Student Enrollment August 2022

We continue to receive new student enrollments daily. The numbers listed below are current as of **August 10, 2022**. Currently all classroom sections are within Board Guidelines.

| Grade | Number of Students | Sections (students/section) | Board Guideline |
|-------------|--------------------|--------------------------------|-----------------|
| Preschool | 52 | 4 (13) | 15 |
| K- full day | 88 | 5 (17.8) | 20 |
| K- half day | 1 | | |
| 1 | 82 | 4 (20.5) | 20 |
| 2 | 89 | 4 (22.25) | 24 |
| 3 | 80 | 4 (20) | 24 |
| 4 | 98 | 4 (24.5) | 25 |

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Pleasantdale Middle School Current 2022-23 Student Enrollment August 2022

We continue to receive new student enrollments daily. The numbers listed below are current as of **August 17, 2022**. Currently all classroom sections are within Board Guidelines.

| Grade | Number of Students | Sections (students/section) | Board Guideline |
|-------|--------------------|--------------------------------|-----------------|
| 5 | 74 | 4 (18.5) | 25 |
| 6 | 99 | 5 (19.8) | 25 |
| 7 | 91 | 4 (22.8) | 26 |
| 8 | 78 | 3 (26) | 26 |